## IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:	) Chapter 11
IHEARTMEDIA, INC., et al.,1	) Case No. 18-31274 (MI)
Debtors.	) (Jointly Administered)

# GLOBAL NOTES, METHODOLOGY, AND SPECIFIC DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

#### Introduction

iHeartMedia, Inc. ("iHeart") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"), under section 521 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules").

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and

Due to the large number of Debtors in these chapter 11 cases, for which joint administration has been granted, a complete list of the Debtors and the last four digits of their tax identification, registration, or like numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.www.primeclerk.com/iheartmedia. The location of Debtor iHeartMedia, Inc.'s principal place of business and the Debtors' service address in these chapter 11 cases is 20880 Stone Oak Parkway, San Antonio, Texas 78258.

potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Mr. Scott Hamilton, Senior Vice President, Chief Accounting Officer and Assistant Secretary of Debtor iHeartMedia, Inc., has signed each of the Schedules and Statements. Mr. Hamilton is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hamilton necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Hamilton has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

## **Global Notes and Overview of Methodology**

1. Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor ("Claim")<sup>2</sup> is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated."

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For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. <u>Description of Cases and "As Of" Information Date</u>. On March 14, 2018 (the "<u>Petition Date</u>"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The asset information provided herein represents the asset data of the Debtors as of the Petition Date, except as otherwise noted. The liability information provided herein represents the outstanding pre-petition liabilities as of the date of filing the Schedules.

3. Net Book Value of Assets. Unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of March 14, 2018. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation that will be prepared in connection with the disclosure statement to the Debtors' chapter 11 plan of reorganization. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets.

- 4. Recharacterization. Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- 5. <u>Liabilities</u>. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of

their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

6. Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, employee benefit accruals, and in some instances accrued accounts payable. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition pursuant to relief granted by the court may not be listed in the Schedules and Statements.

- Insiders. For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers, or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
- 8. Personal Identification Information. Pursuant to the Order (I) Authorizing the Debtors to File a Consolidated List of Creditors and a Consolidated List of the 30 Largest Unsecured Creditors, (II) Authorizing the Debtors to Redact Certain Personal Identification Information, (III) Approving the Form and Manner of Notifying Creditors of the Commencement of These Chapter 11 Cases, and (IV) Granting Related Relief [Docket No. 114], the Debtors have redacted certain personal identification information contained in the Schedules and Statements. Payments made to individuals, including insiders as discussed above, and certain other instances where personally identifiable information could otherwise be disclosed, have been reported without disclosing personally identifiable information. In addition, payments to or for the benefit of insiders have been disclosed in aggregate amounts, without separately identifying amounts paid to a given insider or otherwise disclosing personally identifiable information.
- 9. <u>Intellectual Property Rights</u>. Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor

- owner. However, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
- 10. **Executory Contracts**. Although the Debtors made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
- 11. <u>Classifications</u>. Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
- 12. <u>Claims Description</u>. Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent," or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 13. <u>Causes of Action</u>. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- 14. <u>Summary of Significant Reporting Policies</u>. The following is a summary of significant reporting policies:

- <u>Undetermined Amounts</u>. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- Paid Claims. The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. Accordingly, certain outstanding liabilities that have been reduced by postpetition payments made on account of prepetition liabilities have been designated as contingent. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- <u>Unknown Debtors</u>. In certain instances, contracts do not specify a particular Debtor or include an incorrect legal entity as the contractual counterparty. In addition, threatened litigation, on occasion, does not indicate the potentially liable Debtor(s). In these instances, responses have been listed in the appropriate Statement or Schedule at iHeartMedia Management Services, Inc. out of an abundance of caution.
- <u>Business Unit Level</u>. The Debtors have created business units that function as profit and cost centers for purposes of recording financial activities. Business units have been historically treated as discrete entities for accounting purposes, but such business units are not separate legal entities. Thus, business units have been combined within the relevant Debtor entity for purposes of reporting in the Statements and Schedules.
- <u>Liens</u>. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- 15. **Currency**. All amounts are reflected in U.S. dollars.
- 16. <u>Intercompany Payables and Receivables</u>. Intercompany payables and receivables between the Debtors as of the Petition Date are set forth on Schedule E/F or Schedule A/B, as applicable.

As described more fully in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System and Maintain Existing Bank Accounts and (B) Continue to Perform Intercompany Transactions and (III) Granting Related Relief* [Docket No. 14] (the "Cash Management Motion"), the Debtors engage in a range of intercompany transactions in the ordinary course of business. Pursuant to the order granting the relief requested in the Cash Management Motion [Docket No. 454] (the "Cash Management

Order"), the Bankruptcy Court has granted the Debtors authority to continue the intercompany transactions in the ordinary course of business.

Intercompany transactions amongst the Debtors that result from operations are recorded in the Debtors' books and records in intercompany accounts receivable at the business unit level. As previously discussed, these business units combine into specific legal entities. Nearly all transactions performed by the Debtors result in an intercompany transaction, which are accretive to prior balances recorded in the Debtors' books and records. As discussed in the Cash Management Motion, all funds that enter the Debtors' cash management system are held in an account owned by iHeartMedia Management Services, Inc. Given the concentration of funds received on behalf of all Debtors into an account owned by iHeartMedia Management Services, Inc., and the subsequent distribution of funds therefrom for the benefit of all Debtors, or to accounts owned by other Debtors, for purposes of presentation of intercompany balances, the Debtors' have attributed all receivable and payable positions of the Debtors to iHeartMedia Management Services, Inc., for illustrative purposes solely for the purposes of the Schedules and Statements.

In addition to intercompany transactions that result from operations, the Debtors maintain certain notes payable, which reflect documented agreements amongst certain legal entities of the Debtors. For purposes of presentation, these amounts are shown as payables to or receivables from those legal entities specified in the agreements.

In connection with the cash management arrangements for Clear Channel Outdoor Holdings, Inc. ("<u>CCOH</u>"), the Debtors maintain an intercompany revolving promissory note payable to CCOH (the "<u>Intercompany Note</u>"), which matures on May 15, 2019. Pursuant to the Cash Management Order, as of March 14, 2018, the pre-petition balance of the Intercompany Note has been frozen.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts.

17. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business.

Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between the Debtors and their vendors or customers, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

18. <u>Global Notes Control</u>. In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

## **Specific Disclosures with Respect to the Debtors' Schedules**

<u>Schedules Summary</u>. Except as otherwise noted, the asset and liability information provided herein represents the Debtors' assets and liabilities as of the Petition Date.

For financial reporting purposes, the Debtors and certain of their non-Debtor affiliates ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

<u>Schedule A/B.3</u>. The bank account balances listed are as of the Petition Date and may vary from book balances. While certain individual accounts may be listed in Schedule A/B.3 with a negative balance, the Debtors and their banks view the cash pool as a single aggregated system which has a net positive balance. Accounts listed include a variety of types, including one account at Fidelity ending in x1576, which holds assets for the Debtors' deferred compensation plan.

Schedule A/B.10. The Debtors own over 10,000 URL names, some of which they do not use. The Debtors have not listed all such URL names given the voluminous amount of information, but do not disclaim any ownership rights over such URL names, which rights are hereby reserved. For any URLs listed for which ownership could not be determined, iHM Identity, Inc. was assigned as the owner.

<u>Schedule A/B.11</u>. The Debtors allocate all accounts receivable attributable to radio station operations at iHeartMedia Management Services, Inc., while the corresponding allowance for doubtful accounts remains on the books of the Debtor entity that operates the applicable radio station(s).

<u>Schedule A/B.15</u>. Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission by or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value. The book values of certain assets may materially differ from their fair

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market values and/or the Debtors' enterprise valuation to be prepared in connection with the Disclosure Statement.

In the ordinary course of business, the Debtors engage in barter relationships by which they offer media, or advertising space, in exchange for equity in the company that will utilize the media or advertising space. For purposes of these Schedules, the Debtors have listed an undetermined value for these equity interests. Nothing in these Schedules is an admission or conclusion of the Debtors regarding the value of each equity interest.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these Schedules and Statements cannot be, and was not, used to determine the Debtors' enterprise valuation.

<u>Schedule A/B.55</u>. It would be time consuming, an inefficient use of the Debtors' resources, or otherwise impracticable, to review and determine the jurisdictional treatment for each piece of property listed on Schedule A/B.55. Consequently, the Debtors take no position as to the tax treatment for property listed on this schedule.

<u>Schedule A/B.72.</u> This amount includes all NOLs of the consolidated tax group of which iHeartMedia, Inc., is the parent, including certain amounts that, under the applicable consolidated tax return rules, are attributable to non-Debtor subsidiaries.

Schedule A/B.77. The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor subsidiary or affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

<u>Schedule D</u>. The Debtors have not included parties that may believe their Claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition secured funded debt obligations. Although there are numerous beneficial holders of such debt, only the administrative agents have been listed for purposes of Schedule D, where applicable. For the avoidance of doubt, the funded debt amounts listed in Schedule D include obligations where the beneficial holder is another Debtor. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date.

Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

<u>Schedule E/F</u>. The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor subsidiary or affiliate is a statement of what appears in a

particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition funded obligations. Although there are numerous beneficial holders of such debt, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule E/F, where applicable. For the avoidance of doubt, the funded debt amounts listed in Schedule E/F include obligations where the beneficial holder is another Debtor.

The claims of individual creditors for, among other things, goods, products, services, customer refunds, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Under the Order (I) Authorizing the Payment of Certain Prepetition Taxes and Fees, and (II) Granting Related Relief [Docket No. 106] (the "Tax Order"), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of regulatory authorities on account of taxes and fees. The amounts accrued and payable on account of such Claims may not be reflected on the Schedule E/F.

Under the Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, and (B) Continue Employee Benefits Programs and (II) Granting Related Relief [Docket No. 453] (the "Wages Order"), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have not listed on Schedule E/F any wage or wage-related obligations that the Debtors have paid postpetition pursuant to relief granted by court order entered by the Bankruptcy Court.

Under the Final Order (I) Authorizing the Debtors to Honor Certain Prepetition Obligations to Customers and Continue Certain Customer Programs in the Ordinary Course of Business and (II) Granting Related Relief [Docket No. 105], the Bankruptcy Court granted the Debtors the authority to pay, honor, or maintain its customer programs (i.e., ad sale obligations, customer refund obligations, prepaid event and newsletter obligations, and software and data obligations). The Debtors have not listed on Schedule E/F any customer or customer-related obligations that the Debtors have paid postpetition pursuant to relief granted by court order entered by the Bankruptcy Court.

Under the Final Order (I) Authorizing the Debtors to Pay or Honor Prepetition Claims and Obligations of On-Air Talent, Station Affiliates, and Copyright Owners and (II) Granting Related Relief [Docket No. 456], the Bankruptcy Court granted the Debtors the authority to pay or honor obligations with respect to its on-air talent (i.e., paying talent, service fees, revenue sharing payments), payments due under affiliate contracts, obligations related to the Katz business, and royalty obligations. The Debtors have not listed on Schedule E/F any On-Air Talent, Station

Affiliate or Copyright obligations that the Debtors have paid postpetition pursuant to relief granted by court order entered by the Bankruptcy Court.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual. Further, in addition to the items listed in Schedule E/F, certain of the Debtors, from time to time, provide performance guarantees of obligations of certain other Debtors or Debtor affiliates in connection with various contractual obligations, which may not be listed in the Schedules.

<u>Schedule G</u>. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor's claim.

Certain confidentiality, hold harmless, and non-compete agreements may not be listed on Schedule G. In addition, agreements and underlying documentation related to the Debtors' prepetition debt is not included in Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry.

The Debtors are party to thousands of ordinary course contracts, terms and conditions, insertion orders, and similar agreements (written and oral) providing for the sale of advertising time to a customer (collectively the "Insertion Orders"). Insertion Orders are typically short-term contracts with terms of [three] months of less. It would be time consuming and an inefficient use of the Debtors' resources, or otherwise impracticable, to identify and review each Insertion Order. Consequently, Schedule G does not list Insertion Orders, even though some of the contracts on Schedule G may be Insertion Orders or other customer contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or

unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

<u>Schedule H.</u> Although there are multiple beneficial holders of the Debtors' prepetition debt, only the administrative agents and indenture trustees have been listed on Schedule H.

## Specific Disclosures with Respect to the Debtors' Statements

<u>Statement 2</u>. For financial reporting purposes, the Debtors and certain of their non-Debtor affiliates historically prepare consolidated financial statements. Unlike those consolidated financial statements, Statement 2 reflects the non-business revenue of each Debtor on a nonconsolidated basis. Accordingly, non-business revenue reported for individual Debtors may be shown in the Statements as revenue for that Debtor, whereas on a consolidated basis, may be shown as a net expense.

<u>Statement 3</u>. In Statement 3, disbursements made on account of multiple invoices may be reflected as a single payment.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. Certain disbursements may be excluded from Statement 3, including disbursements to insiders, disbursements to charities, and disbursements to certain retained professionals (reported elsewhere).

**Statement 4**. Payments made to individual insiders have been reported in aggregate amounts by basis of distribution. Such payments reflect expense reimbursements paid directly to the individual insider, and do not include business expenses incurred by the individual insider when paid directly by the company to a third party, including under corporate card programs.

Individual payments to Debtor affiliates are not reflected in Statement 4 due to their complexity and voluminous nature. The Debtors have reported net intercompany positions in Statement 4 for the period 3/31/2017 to 3/14/2018. In addition, intercompany payables and receivables as of the Petition Date can be found on Schedule E/F and Schedule AB.

<u>Statement 9.</u> The Debtor's radio stations routinely offer in-kind donations of radio airtime to charities. This is not tracked for tax reporting purposes, and therefore not reported in this response.

<u>Statement 11</u>. All disbursements listed in Statement 11 were initiated and disbursed by iHeartMedia Management Services, Inc. but were for the benefit of all of the Debtors.

<u>Statement 13</u>. The Debtors do not take any position with respect to whether transfers identified in the response to Question 13 in the Statements are made in the ordinary course of business. Certain transfers listed in this response are included solely out of an abundance of caution.

<u>Statement 25</u>. Information listed in Statement 25 is based on best historical corporate structure information available. Certain dates of ownership may be approximate and certain historical address information may be unavailable for entities that no longer exist. In the case of non-U.S. entities, U.S. tax ID numbers are not applicable.

<u>Statement 26b</u>. The Debtors have listed Ernst & Young LLP, the independent registered public accounting firm that has audited their consolidated financial statements in Statement 26b for all Debtors.

<u>Statement 26d</u>. Certain of the Debtors are registrants with the Securities and Exchange Commission (the "<u>SEC</u>") and file with such agency periodic financial reports on a consolidated basis. These reports also contain information about those Debtors' finances and are available publicly through the Company's website.

**Statement 28**. Ownership interests listed in Statement 28 reflect shares directly held.

[Remainder of page intentionally left blank]

	<u> Case 18-31274    Do</u>	cument 855	Filed in T	XSB on 05/29/1	8 Page :	L4 of 234
Fill in this informati	on to identify the case:					
Debtor name <u>iHeartCo</u>	mmunications, Inc.					
United States Bankrupto	y Court for the: <u>Southern</u>	District of	Гехаs,			
Case number (If known)	18-31273 (MI)		Houston Divison			
						Check if this is an
						amended filing
Official Form	206Sum					
Summary of	Assets and Liab	ilities for No	n-Indivi	duals		12/15
Part 1: Summary	of Assets					
1. Schedule A/B: As	sets–Real and Personal Prop	e <b>rty</b> (Official Form 20	6A/B)			
1a. <b>Real property</b> :						
	om Schedule A/B					\$ 0.00 + undetermined amounts
1b. <b>Total personal</b>	property:					_
-	rom Schedule A/B					\$1,383,225,761.99 + undetermined amounts
1c. Total of all pro	perty:					\$1.383.225.761.99
Copy line 92 fr	om Schedule A/B					+ undetermined amounts
Part 2: Summar	of Liabilities					
	<i>tors Who Have Claims Secur</i> r amount listed in Column A, <i>A</i>					\$ <u>6,786,336,950.02</u>
				ule D		+ undetermined amounts
3. Schedule E/F: Cre	ditors Who Have Unsecured	<i>Claims</i> (Official Form	206E/F)			
	ounts of priority unsecured c					¢ 0.00
Copy the total	laims from Part 1 from line <sub>5a</sub>	of Schedule E/F				\$
	f claims of nonpriority amou				+	\$ _24,578,653,230.61
Copy the total	of the amount of claims from Pa	art 2 from line <sub>5b</sub> of So	chedule E/F		<u>L</u>	+ undetermined amounts
4. Total liabilities						

Lines 2 + 3a + 3b

\$ 31,364,990,180.62

+ undetermined amounts

Fill in this information to identify the case:	
Debtor name iHeartCommunications, Inc.	
United States Bankruptcy Court for the: <u>Southern</u>	District of Texas, Houston
Case number (If known): 18-31273 (MI)	Divison

## Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents		
Does the debtor have any cash or cash equivalents?		
No. Go to Part 2.		
X Yes. Fill in the information below.		
All cash or cash equivalents owned or controlled by the debtor	Curre	nt value of debtor's st
2. Cash on hand	\$	0.00
3. Checking, savings, money market, or financial brokerage accounts (Identify all)		
Name of institution (bank or brokerage firm)  Type of account  Last 4 digits of account number		
3.1. See Attached Rider	\$	15,769,238.82
	\$	
4. Other cash equivalents (Identify all)		
4.1. None	\$	0.00
4.2	\$	
5. Total of Part 1	_	15,769,238.82
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$	15,769,236.62
Part 2: Deposits and prepayments		
6. Does the debtor have any deposits or prepayments?		
No. Go to Part 3.		
Yes. Fill in the information below.		
		ent value of or's interest
7. Deposits, including security deposits and utility deposits	uebi	oi a illerest
Description, including name of holder of deposit		
7.1. See Attached Rider	\$	667,280.17
7.2	\$	,

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 16 of 234

Debtor	<u>iHeartCommuni</u>	cations, Inc.		Case	number (if known) 18-31273 (M	I)	
	Nume						
8. Prepaym	ents. includina p	repayments on executory	v contracts, leases, insu	ance, taxes, a	nd rent		
	-	holder of prepayment	, , , , ,	,			
·						\$	32,258.00
						\$	
9. Total of F	Part 2						
		y the total to line 81.				\$	699,538.17
	3 17	,					
Part 3: A	ccounts receiv	/able					
10. Does th	e debtor have an	y accounts receivable?					
🛛 No.	Go to Part 4.						
☐ Yes.	Fill in the informa	ition below.					
						Current value	of debtor's
						interest	
11. Accoun	ts receivable						
11a. 90 d	days old or less:				→	\$	
		face amount	doubtful or uncollect		_		
11b. Ove	er 90 days old:	face amount			→	\$	
12. Total of						\$	0.00
Current	value on lines 11a	a + 11b = line 12. Copy the	total to line 82.				
	nvestments						
	e debtor own any	y investments?					
	Go to Part 5. Fill in the informa	diam balan					
La res	. Fiii iii tile iiiloiiila	mon below.			Valuation method	Current value	of debtor's
					used for current value	interest	0. 000.0. 0
14. Mutual	funds or publicly	traded stocks not include	ed in Part 1				
	und or stock:						
14.1. <u>Nor</u> 14.2.						\$	0.00
14.2.						\$	
		ck and interests in incorpo an LLC, partnership, or jo		ed businesses	<b>,</b>		
Name of e	ntity:		%	of ownership:			
				%		\$	0.00
15.2				%		\$+ undeterm	nined amounts
	ment bonds, corp ents not included	porate bonds, and other n d in Part 1	negotiable and non-nego	tiable			
Describe:							
						\$	0.00
16.2						\$	
17. Total of	Dart 1						
		Copy the total to line 83.				\$ + undetermin	0.00 ed amounts

Debtor <u>iHeartCommunications, Inc.</u> Case number (if known) 18-31273 (MI)

Pal	inventory, excluding agricultur	re assets			
18.	Does the debtor own any inventory (exclu	uding agriculture asset	s)?		
	No. Go to Part 6.				
	☐ Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19	Raw materials		(vviicie available)		
15.	Naw materials		¢.		\$
		MM / DD / YYYY	Φ		*
20.	Work in progress				
		MM / DD / YYYY	\$		\$
21.	Finished goods, including goods held for	resale			
		MM / DD / YYYY	\$		\$
22	Other inventory or supplies	MM / DD / YYYY			
22.	Other inventory or supplies		•		\$
		MM / DD / YYYY	\$		Ψ
23	Total of Part 5				
20.	Add lines 19 through 22. Copy the total to lin	ne 84.			\$0.00
24.	Is any of the property listed in Part 5 peris	shable?			
	No				
	Yes				
25.	Has any of the property listed in Part 5 be	een purchased within 2	0 days before the ban	kruptcy was filed?	
	□ No				
	Yes. Book value	Valuation method	Cur	rent value	
26.	Has any of the property listed in Part 5 be	een appraised by a prof	essional within the las	st year?	
	U No □				
	Yes				
Pai	tt 6: Farming and fishing-related as	sets (other than title	ed motor vehicles a	and land)	
27.	Does the debtor own or lease any farming	and fishing-related as	sets (other than titled	motor vehicles and land)?	
	☑ No. Go to Part 7.	<b>, ,</b>		,	
	☐ Yes. Fill in the information below.				
					_
	General description		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
			(Where available)		
28.	Crops—either planted or harvested				
			\$		\$
29	Farm animals Examples: Livestock, poultry,	farm-raised fish			
20.	Tam annual Examples. Elvestesk, peakly,	, rami raioca non	œ.		\$
			\$		Φ
30.	Farm machinery and equipment (Other th	an titled motor vehicles)			
			\$		\$
31.	Farm and fishing supplies, chemicals, and	d feed			
			\$		\$
32.	Other farming and fishing-related propert	y not already listed in	Part 6		
	3		\$		\$
			·		Τ

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Del	btor	iHeartCommunications, Inc.	Case	e number (if known) 18-31273 (M	II)
		Name			
33.	Total of	Part 6.			\$ 0.00
	Add lines	28 through 32. Copy the total to line 85.			
34.	Is the de	btor a member of an agricultural cooperative?			
	☐ No				
	☐ Yes.	Is any of the debtor's property stored at the cooperative	e?		
		No			
35.	Has any	of the property listed in Part 6 been purchased with	hin 20 days before the bank	ruptcy was filed?	
	☐ No				
	☐ Yes.	Book value \$ Valuation method	Current value	e \$	
36.	Is a depi	eciation schedule available for any of the property	listed in Part 6?		
	☐ No				
	☐ Yes				
37.	Has any	of the property listed in Part 6 been appraised by a	professional within the las	t year?	
	☐ No				
	Yes				
Pai	rt 7: O	ffice furniture, fixtures, and equipment; and	collectibles		
38.	Does the	e debtor own or lease any office furniture, fixtures, o	equipment, or collectibles?		
	No. 0	Go to Part 8.			
	Yes.	Fill in the information below.			
	General of	lescription	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
			(Where available)		
39	Office fu	rniture			
00.	000 10	······································	\$		\$
			Ψ		Ψ
40.	Office fix	xtures			
			\$		\$
41.	Office ed	quipment, including all computer equipment and			
		ication systems equipment and software			
			\$		\$
42.		<b>ples</b> Examples: Antiques and figurines; paintings, prints			
	artwork; or baseb	books, pictures, or other art objects; china and crystal; all card collections; other collections, memorabilia, or c	stamp, coin, ollectibles		
	42.1		\$		\$
					\$
	42.3				\$
43.	Total of	Part 7.			
		39 through 42. Copy the total to line 86.			\$
44.	ls a depi	reciation schedule available for any of the property	listed in Part 7?		
	□ No				
	Yes				
45		of the manual Bated in Bod There are all the	mustanalamat (0.1) (0.1)	4	
45.		of the property listed in Part 7 been appraised by a	protessional within the las	τ year?	
	☐ No				
	Yes				

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De	ebtor <u>iHeartCommunications, Inc.</u>	Case	number (if known) 18-31273 (N	11)
Pa	rt 8: Machinery, equipment, and vehicles			
46	Door the debter own or lesses any machinemy equipment	an vahialaa?		
40	5. Does the debtor own or lease any machinery, equipment,	or venicles?		
	No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description	Net book value of	Valuation method used	Current value of
	Include year, make, model, and identification numbers (i.e., VII	debtor's interest N.	for current value	debtor's interest
	HIN, or N-number)	(Where available)		
47	. Automobiles, vans, trucks, motorcycles, trailers, and title	d farm vehicles		
	47.1	<b>\$</b>		\$
	47.2			\$
	47.3	\$		\$
	47.4			\$
48	Watercraft, trailers, motors, and related accessories Examtrailers, motors, floating homes, personal watercraft, and fishir			
	48.1			\$
	48.2			\$
49	. Aircraft and accessories			
	49.1			\$
	49.2			\$
50	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
				\$
			1	
51	. Total of Part 8.			\$
	Add lines 47 through 50. Copy the total to line 87.			
52	<ol> <li>Is a depreciation schedule available for any of the propert</li> <li>No</li> </ol>	ty listed in Part 8?		
	Yes			
53	<ul> <li>Has any of the property listed in Part 8 been appraised by</li> <li>No</li> </ul>	a professional within the last	year?	
	Yes			
	_ 103			

Case number (if known) 18-31273 (MI)

Part 9: **Real property** 54. Does the debtor own or lease any real property? No. Go to Part 10. Yes. Fill in the information below. 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest Nature and extent Net book value of Valuation method used Current value of Description and location of property of debtor's interest debtor's interest for current value debtor's interest Include street address or other description such as in property Assessor Parcel Number (APN), and type of property (Where available) (for example, acreage, factory, warehouse, apartment or office building), if available. 55.1 See Attached Rider + undetermined amounts 55.6 56. Total of Part 9. 0.00 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. + undetermined amounts 57. Is a depreciation schedule available for any of the property listed in Part 9? ☐ No X Yes 58. Has any of the property listed in Part 9 been appraised by a professional within the last year? ☐ Yes Part 10: Intangibles and intellectual property 59. Does the debtor have any interests in intangibles or intellectual property? ■ No. Go to Part 11. Yes. Fill in the information below. General description Net book value of Valuation method **Current value of** debtor's interest used for current value debtor's interest (Where available) 60. Patents, copyrights, trademarks, and trade secrets 0.00 See Attached Rider 61. Internet domain names and websites None 62. Licenses, franchises, and royalties 63. Customer lists, mailing lists, or other compilations 0.00 Other intangibles, or intellectual property 0.00 65. Goodwill None 66. Total of Part 10. 0.00 Add lines 60 through 65. Copy the total to line 89. + undetermined amounts

Debtor

iHeartCommunications, Inc.

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 21 of 234

Del		Case number (if known) 18-31273 (	MI)				
	Name						
67.	Do your lists or records include personally identifiable  No Yes	e information of customers (as defined in 11 U.S.C. §§ 101(4	1A) and 107) <b>?</b>				
68.	Is there an amortization or other similar schedule avail  No Yes	lable for any of the property listed in Part 10?					
69.	9. Has any of the property listed in Part 10 been appraised by a professional within the last year?  No						
	☐ Yes						
Pai	t 11: All other assets						
70.	Does the debtor own any other assets that have not ye	et been reported on this form?					
	Include all interests in executory contracts and unexpired le	eases not previously reported on this form.					
	<ul><li>✓ No. Go to Part 12.</li><li>✓ Yes. Fill in the information below.</li></ul>						
	Yes. Fill in the information below.		Current value of				
71.	Notes receivable		debtor's interest				
	Description (include name of obligor)	000 000 000 00					
	See Attached Rider		\$962,000,000.00				
72.	Tax refunds and unused net operating losses (NOLs)						
	Description (for example, federal, state, local)						
	None	Tax year	\$0.00				
		Tax year	\$				
		Tax year	\$				
73.	Interests in insurance policies or annuities						
	See Attached Rider		\$				
/4.	Causes of action against third parties (whether or not a has been filed)	a lawsuit					
	See Attached Rider		\$0.00				
	Nature of claim	<u></u>	+ undetermined amounts				
	Amount requested \$						
75.	Other contingent and unliquidated claims or causes of every nature, including counterclaims of the debtor an set off claims						
	None		\$				
	Nature of claim						
	Amount requested \$						
76.	Trusts, equitable or future interests in property						
77	Aloha Station Trust		\$Undetermined				
11.	Other property of any kind not already listed Examples country club membership	s. Season tickets,					
	See Attached Rider		\$ 404,756,985.00 + undetermined amounts				
			\$				
78.	Total of Part 11.		\$ 1,366,756,985.00				
	Add lines 71 through 77. Copy the total to line 90.		+ undetermined amounts				
79.	Has any of the property listed in Part 11 been appraise  ☑ No ☐ Yes	d by a professional within the last year?					

Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Part 12:

#### **Summary**

Part 12 copy all of the totals from the earlier parts of the form.	
Type of property	Current value of personal property Current value of real property
0. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$15,769,238.82
1. Deposits and prepayments. Copy line 9, Part 2.	\$699,538.17
2. Accounts receivable. Copy line 12, Part 3.	\$0.00
3. Investments. Copy line 17, Part 4.	\$ 0.00 + undetermined amounts
4. Inventory. Copy line 23, Part 5.	\$0.00
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00
6. Office furniture, fixtures, and equipment; and collectibles.  Copy line 43, Part 7.	\$0.00
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00
8. Real property. Copy line 56, Part 9	\$ 0.00 + undetermined amounts
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00 + undetermined amounts
0. All other assets. Copy line 78, Part 11.	+ \$_1,366,756,985.00 + undetermined amounts
1. <b>Total.</b> Add lines 80 through 90 for each column91a.	\$_1,383,225,761.99 + undetermined amounts
02. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92	\$ 1,383,225,76 + undetermined am

#### **Assets - Real and Personal Property**

Part 1, Question 3: Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
BANK OF AMERICA	Lockbox	0614	\$0.00
BANK OF AMERICA	Lockbox	1558	\$0.00
BANK OF AMERICA	Lockbox Concentration	6466	\$3,290,952.17
FIDELITY	Deferred Comp	1576	\$12,478,286.65
PNC	Deposit	0015	\$0.00
THE BANK OF NEW YORK MELLON	Investment	4238	\$0.00
UBS	Investment	2902	\$0.00
		TOTAL	\$15,769,238.82

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 24 of 234

Debtor Name: iHeartCommunications, Inc.

Case Number: 18-31273 (MI)

#### **Assets - Real and Personal Property**

Part 2, Question 7: Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Advisor Deposit	Alvarez & Marsal	\$450,000.00
Legal Deposit	Gibson Dunn	\$137,708.33
Legal Deposit	Jones Day	\$50,000.00
Legal Deposit	Robert Half Legal	\$29,571.84
		TOTAL \$667,280.17

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 25 of 234

Debtor Name: iHeartCommunications, Inc.

Case Number: 18-31273 (MI)

#### **Assets - Real and Personal Property**

Part 2, Question 8: Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Prepaid Expenses	Citibank	\$32,258.00
	TOTAL	\$32,258.00

#### **Assets - Real and Personal Property**

Part 4, Question 15: Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of Entity	% of ownership	Valuation method used for current value	Current value of debtor's interest
JELLI, INC.	Undetermined		Undetermined
Clear Channel Investments, Inc.	100.00%		Undetermined
iHeartMedia Management Services, Inc.	100.00%		Undetermined
Clear Channel Holdings, Inc.	100.00%		Undetermined
iHeart Media Tower Co. Holdings, LLC	100.00%		Undetermined
iHM Identity, Inc.	100.00%		Undetermined
CC Finco Holdings, LLC	100.00%		Undetermined
Clear Channel Metro, LLC	100.00%		Undetermined
		TOTAL	\$0.00 + undetermined amounts

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 27 of 234

Debtor Name: iHeartCommunications, Inc. Case Number: 18-31273 (MI)

## **Assets - Real and Personal Property**

Part 9, Question 55: Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Office/Studio Lease - Atlanta, GA Studios, Creative Svcs, TTWN , 1819 Peachtree Road, Atlanta, GA	Leased	Undetermined	N/A	Undetermined
Office/Studio Lease - Los Angeles, CA Studios, Internet Group, 3400 West Olive Avenue, Burbank, CA 91505	Leased	Undetermined	N/A	Undetermined
Office/Studio Lease - San Antonio iHM Service Center, Katz, 20880 Stone Oak Parkway, San Antonio, TX 78258	Leased	Undetermined	N/A	Undetermined
Office/Studio Lease dated 1/16/2015 - San Antonio iHM Service Center, Katz, 20880 Stone Oak Parkway, San Antonio, TX 78258	Leased	Undetermined	N/A	Undetermined
Tower Lease - KBKS-FM Tower, 10812 279th Avenue, SE, Issaquah, WA 98024	Leased	Undetermined	N/A	Undetermined
Tower Lease - TTWN , 15401 Ten Mile Rd, Oak Park, MI 48237	Leased	Undetermined	N/A	Undetermined
Tower Lease - WHKF-FM Tower , Reeser's Summit, Fairview Twnshp., PA 17070	Leased	Undetermined	N/A	Undetermined
Tower Lease - WZHT-FM, WHLW-FM Tower, 2018 Fannin Mill Road, Grady, AL 36036	Leased	Undetermined	N/A	Undetermined
			TOTAL	\$0.00 + undetermined amounts

#### **Assets - Real and Personal Property**

Part 10, Question 60: Patents, copyrights, trademarks, and trade secrets

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
COPYRIGHT NUMBER PAu1695554 , REGISTERED ON 12/3/1992 FOR THE DORK SIDE OF THE MOON	Undetermined	N/A	Undetermined
COPYRIGHT NUMBER SR80713 , REGISTERED ON 2/17/1987 FOR THE BEST OF GILBERT GNARLEY : G-N-A-R-L-E-Y	Undetermined	N/A	Undetermined
COPYRIGHT NUMBER SR83552 , REGISTERED ON 1/14/1987 FOR THE BEST OF EARL PITTS (PITTS OFF!) / FEATURING 700 W L W'S GARY BURBANK	Undetermined	N/A	Undetermined
COPYRIGHT NUMBER SR83553 , REGISTERED ON 1/14/1987 FOR THE BEST OF EARL PITTS (PITTS OFF!) / FEATURING 700 W L W'S GARY BURBANK	Undetermined	N/A	Undetermined
COPYRIGHT NUMBER SRu114182 , REGISTERED ON 1/14/1987 FOR JAMES BROWN CAR ALARM	Undetermined	N/A	Undetermined
COPYRIGHT NUMBER TX7265624, REGISTERED ON 2/17/2009 FOR CLEAR VISION: THE STORY OF CLEAR CHANNEL COMMUNICATIONS	Undetermined	N/A	Undetermined
COPYRIGHT NUMBER VA821-928, REGISTERED ON 9/8/1987 FOR THE TOM LANDRY SHOW	Undetermined	N/A	Undetermined
PATENT NUMBER 14/833610 FOR LOCATION-BASED SELECTION OF A SATELLITE TRANSMITTER OF A VEHICLE	Undetermined	N/A	Undetermined
TRADEMARK NUMBER 1174931216, REGISTERED ON 8/24/2001 FOR HOME IMPROVEMENT HOTLINE	Undetermined	N/A	Undetermined
TRADEMARK NUMBER 1174931916, REGISTERED ON 8/24/2001 FOR GARDENLINE	Undetermined	N/A	Undetermined
TRADEMARK NUMBER 1174932016, REGISTERED ON 8/24/2001 FOR MONEY MATTERS	Undetermined	N/A	Undetermined
TRADEMARK NUMBER 800058218, REGISTERED ON 2/22/2002 FOR TALKRADIO 950 KPRC	Undetermined	N/A	Undetermined
TRADEMARK NUMBER 800081248, REGISTERED ON 4/24/2002 FOR HOUSTON'S PLACE TO TALK	Undetermined	N/A	Undetermined
TRADEMARK NUMBER M11398, REGISTERED ON 12/28/2010 FOR FACEPALM MEDIA	Undetermined	N/A	Undetermined
TRADEMARK NUMBER TK01013006, REGISTERED ON 1/30/2001 FOR CLASSIC ROCK THAT REALLY ROCKS	Undetermined	N/A	Undetermined
		TOTAL	\$0.00 + undetermined amounts

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Debtor Name: iHeartCommunications, Inc.

Case Number: 18-31273 (MI)

#### **Assets - Real and Personal Property**

Part 11, Question 71: Notes receivable

Description	Face amount	Doubtful or uncollectible amount	Current value of debtor's interest
Intercompany Note Receivable - Citicasters Co.	\$750,000,000.00		\$750,000,000.00
Intercompany Note Receivable - Clear Channel Holdings, Inc.	\$212,000,000.00		\$212,000,000.00
		TOTAL	\$962,000,000.00

## **Assets - Real and Personal Property**

Part 11, Question 73: Interests in insurance policies or annuities

Description	Policy type	Policy number	Current value of debtor's interest
Liberty Surplus Insurance Corporation	Environmental/Storage Tank	TXENYB1230011 7	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA through AIG	Aviation	GM 069810924-07	Undetermined
Great American Insurance Company	Crime	UKA3001583.16	Undetermined
Lloyd's & Company Markets	Individual Disability Insurance	DR1701577/003	Undetermined
Zurich American Insurance Company	Property	PPR0113580-02	Undetermined
National Union Fire Insurance Company of Pittsburgh	Crime	01-863-44-35	Undetermined
Illinois National Insurance Company	Fiduciary	01-863-47-36	Undetermined
Illinois National Insurance Company	Directors and Officers Liability (Primary)	01-869-22-32	Undetermined
Starr Indemnity & Liability Company	Directors and Officers Liability (Excess #1)	1000059671171	Undetermined
QBE Insurance Corporation	Directors and Officers Liability (Excess #2)	QPLO368669	Undetermined
ACE American Insurance Company	Directors and Officers Liability (Excess #3)	G23661214 010	Undetermined
Illinois National Insurance Company	Directors and Officers Liability (Excess #4)	01-878-00-93	Undetermined
Starpoint	Directors and Officers Liability (Excess #5)	FSUSC1701813	Undetermined
XL Specialty Insurance Company	Directors and Officers Liability (Excess #6)	ELU151693-17	Undetermined
Beazley Insurance Company, Inc.	Directors and Officers Liability (Excess #7)	V15UVV171001	Undetermined
Axis Insurance Company	Directors and Officers Liability (Excess #8)	MNN738149/01/20 17	Undetermined
Freedom Specialty Insurance Company	Directors and Officers Liability (Excess #9)	XMF1701856	Undetermined
Navigators Insurance Company	Directors and Officers Liability (Excess #10)	IS17DOL300599I V	Undetermined
Lloyd's Of London	Directors and Officers Liability (Excess #11)	FSUSC1701814	Undetermined
Allianz Global Risks US Insurance Company	Directors and Officers Liability (Excess #12)	DOX2009915	Undetermined
Endurance American Insurance Company	Directors and Officers Liability (Excess #14)	DOX10007656302	Undetermined
Illinois National Insurance Company	Directors and Officers Liability (Excess #15)	01-877-99-68	Undetermined
Beazley Insurance Company, Inc.	Directors and Officers Liability (Excess #16)	V1C679170201	Undetermined
Old Republic Insurance Company	Directors and Officers Liability (Excess #17)- CCOH	ORPRO 39881	Undetermined
Old Republic Insurance Company	Directors and Officers Liability (Excess #17)- iHM	ORPRO 39880	Undetermined
Illinois National Insurance Company	Directors and Officers Liability (Excess #18)- CCOH	01-888-35-53	Undetermined

## **Assets - Real and Personal Property**

Part 11, Question 73: Interests in insurance policies or annuities

Description	Policy type	Policy number	Current value of debtor's interest
Illinois National Insurance Company	Directors and Officers Liability (Excess #18)- iHM	01-877-99-71	Undetermined
Federal Insurance Company	Directors and Officers Liability (Excess #19)- CCOH	8222-4648	Undetermined
Federal Insurance Company	Directors and Officers Liability (Excess #19)- CCOH	8210-5036	Undetermined
Endurance American Insurance Company	Directors and Officers Liability (Excess #20)- CCOH	ADX10009783601	Undetermined
Endurance American Insurance Company	Directors and Officers Liability (Excess #20)- CCOH	ADX10009783901	Undetermined
XL Specialty Insurance Company	Directors and Officers Liability (Excess #21)- CCOH	ELU151689-17	Undetermined
XL Specialty Insurance Company	Directors and Officers Liability (Excess #21)- CCOH	ELU151691-17	Undetermined
Illinois National Insurance Company	Errors and Omissions	02-580-92-16	Undetermined
Axis Insurance Company	Errors and Omissions	MNN777323/01/20 17	Undetermined
ACE American Insurance Company	Errors and Omissions	EON G21642794 016	Undetermined
Lloyd's Of London	Umbrella Liability (1st Layer)	B1526CSUSA1702 781	Undetermined
Fireman's Fund Insurance Company	Excess Liability (2nd Layer)	SHX00049000136	Undetermined
XL Insurance America, Inc.	Excess Liability (3rd Layer)	US00066207LI17 A	Undetermined
Great American Insurance Company	Excess Liability (4th Layer)	EXC 2191688	Undetermined
Travelers Property Casualty Company of America	Excess Liability (5th Layer-Shared)	ZUP-41M43414- 17-NF	Undetermined
Ohio Casualty Insurance Company	Excess Liability (5th Layer-Shared)	ECO (18) 5836 4311	Undetermined
ACE American Insurance Company	General Liability- Foreign Package	CSZ G27173810 006	Undetermined
Magna Carta Insurance Ltd	Punitives	CSUSA1702954	Undetermined
Argo Re Ltd.	Directors and Officers Liability (Excess #13)	ARGO-FULL-17- 000930.2	Undetermined
Zurich American Insurance Company	Property (Canada)	8844182	Undetermined
XL Insurance America, Inc.	Workers Compensation (All Other States)	RWD300052902	Undetermined
XL Specialty Insurance Company	Workers Compensation (AK and WI)	RWR300053002	Undetermined
Greenwich Insurance Company	General Liability	RGD300052802	Undetermined
Greenwich Insurance Company	Auto Liability	RAD943770902	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771003	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771103	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771203	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771303	Undetermined

## **Assets - Real and Personal Property**

Part 11, Question 73: Interests in insurance policies or annuities

Description	Policy type	Policy number	Current value of debtor's interest
Greenwich Insurance Company	Railroad Protective Liability	RGO943771403	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771503	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771603	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771703	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771803	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943771903	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772003	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772103	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772203	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772303	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772403	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772503	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772603	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943772703	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943773403	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943774603	Undetermined
Greenwich Insurance Company	Railroad Protective Liability	RGO943788201	Undetermined
Lincoln Life Elements	Key Person Life Insurance	T400130248	Undetermined
		TOTAL	\$0.00 + undetermined amounts

#### **Assets - Real and Personal Property**

Part 11, Question 74: Causes of action against third parties (whether or not a lawsuit has been filed)

Description	Nature of claim	Amount requested	Current value of debtor's interest
FRANKLIN ADVISERS, INC., ET AL, APPELLANTS V. IHEARTCOMMUNICATIONS, APELLEE	BUSINESS GOVERNANCE	Undetermined	Undetermined
IHEARTCOMMUNICATIONS, INC. V. U.S. BANK NATIONAL ASSOCIATION, WILMINGTON TRUST, NATIONAL ASSOCIATION, F/K/A WILMINGTON TRUST FSB, CITIBANK, N.A.	BUSINESS GOVERNANCE	Undetermined	Undetermined
IHEARTCOMMUNICATIONS, INC., F/K/A CLEAR CHANNEL COMMUNICATIONS, INC. V. BENEFIT STREET PARTNERS LLC, CANYON CAPITAL ADVISORS LLC, D.E. SHAW GALVANIC PORTFOLIOS, LLC, M.H. DAVIDSON & CO., DAVIDSON KEMPNER PARTNERS, DAVIDSON KEMPNER INTERNATIONAL, LTD., DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P., MIDTOWN ACQUISITIONS L.P., ISLINGTON PARTNERS, L.P. BLUEJAY SECURITIES LLC, FRANKLIN MUTUAL ADVISERS, LLC, FRANKLIN ADVISERS, INC., TACONIC OPPORTUNITY MASTER FUND L.P., TACONIC MASTER FUND 1.5 L.P., WATERSHED CAPITAL PARTNERS (OFFSHORE)MASTER FUND, L.P., WATERSHED CAPITAL PARTNERS (OFFSHORE) MASTER FUND II, L.P., WATERSHED CAPITAL PARTNERS (OFFSHORE) MASTER FUND III, L.P., WATERSHED CAPITAL INSTITUTIONAL PARTNERS III, L.P., WINGSPAN INVESTMENT MANAGEMENT, LP, U.S. BANK NATIONAL ASSOCIATION, WILMINGTON TRUST, NATIONAL ASSOCIATION, F/K/A WILMINGTON TRUST FSB	BUSINESS GOVERNANCE	Undetermined	Undetermined
		TOTAL	\$0.00 + undetermined amounts

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Debtor Name: iHeartCommunications, Inc. Case Number: 18-31273 (MI)

## **Assets - Real and Personal Property**

Part 11, Question 77: Other property of any kind not already listed

Description	Current value of debtor's interest
Washington Redskins season football tickets. Face value of remaining tickets: \$15,860.72	Undetermined
Washington Redskins season football tickets. Face value of remaining tickets: \$4,760.00	Undetermined
Other Current Assets	\$404,756,985.00
TOTAL	\$404,756,985.00 + undetermined amounts

	Fill in this information to identify the case:			
H	•			
	Debtor name iHeartCommunications, Inc.	District of Toyon		
'	United States Bankruptcy Court for the: Southern	District of Texas, Houston		
C	Case number (If known): 18-31273 (MI)	Divison	C	Check if this is an
(	Official Form 206D			amended filing
•	Schedule D: Creditors W	Who Have Claims Secured b	y Property	12/15
E	Be as complete and accurate as possible.			
	Yes. Fill in all of the information below.	s form to the court with debtor's other schedules. Debtor h	as nothing else to report	on this form.
P	art 1: List Creditors Who Have Secure	d Claims		
2.	List in alphabetical order all creditors who has secured claim, list the creditor separately for each	ve secured claims. If a creditor has more than one sh claim.	Column A  Amount of claim  Do not deduct the value of collateral.	Column B  Value of collateral that supports this claim
2.1	Creditor's name CITIBANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien		
	CITIDANK N.A., AS ADMINISTRATIVE AGENT		\$Undetermined	\$Undetermined
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	Describe the lien UCC Lien Number 080025553755 Dated 07/31/2008		
	Creditor's email address, if known	Is the creditor an insider or related party?  ☑ No ☐ Yes		
	Date debt was incurred Undetermined  Last 4 digits of account number	Is anyone else liable on this claim?  ☐ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.		
	No Yes. Specify each creditor, including this creditor, and its relative priority.	Contingent Unliquidated Disputed		
2.2	Creditor's name	Describe debtor's property that is subject to a lien		
	CITIBANK N.A., AS ADMINISTRATIVE AGENT		\$Undetermined	\$Undetermined
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	Describe the lien UCC Lien Number 080025553755 Dated 05/23/2013		
	Creditor's email address, if known	Is the creditor an insider or related party?  ☑ No ☐ Yes		
	Date debt was incurred Undetermined  Last 4 digits of account number	Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.		
	No See Have you already specified the relative	Contingent Unliquidated Disputed		
	priority?  No. Specify each creditor, including this creditor, and its relative priority.	— Біэршей		
	Yes. The relative priority of creditors is specified on lines			

Page, if any.

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional

\$ 6,786,336,950.02 + undetermined amounts

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Debtor iHeartCommunications, Inc. Case number (if known) 18-31273 (MI)

Par	t 1: Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
	py this page only if more space is needed. m the previous page.	Continue numbering the lines sequentially	value of collateral	claim
2.3	Creditor's name CITIBANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	Describe the lien UCC Lien Number 080025553755 Dated 10/01/2014		
	Creditor's email address, if known  Date debt was incurred Undetermined Last 4 digits of account number	Is the creditor an insider or related party?  No Yes Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is:		
	■ Yes. Have you already specified the relative priority?	Check all that apply.  X Contingent  Unliquidated Disputed		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
2.4	Creditor's name CITIBANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	Describe the lien UCC Lien Number 080025553755 Dated 04/16/2015		
	Creditor's email address, if known	Is the creditor an insider or related party? ☑ No		
	Date debt was incurred Undetermined Last 4 digits of account	Yes Is anyone else liable on this claim?		
	number	■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	No     Yes. Have you already specified the relative priority?	X Contingent X Unliquidated □ Disputed		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
		s page only if more space is needed. ( previous page.	value of collateral	claim	
2.5		itor's name ANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	CITIC 2 PE	itor's mailing address GROUP GLOBAL LOANS NNS WAY, SUITE 100 CASTLE, DE 19720	Describe the lien UCC Lien Number 080025553755 Dated 01/19/2016		
	Date	itor's email address, if known  debt was incurred Undetermined  4 digits of account  per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	same	ultiple creditors have an interest in the property?  No  'es. Have you already specified the relative priority?	As of the petition date, the claim is: Check all that apply.  X Contingent X Unliquidated Disputed		
	Į	No. Specify each creditor, including this creditor, and its relative priority.	Disputed		
	(	Yes. The relative priority of creditors is specified on lines			
2.6		itor's name ANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	CITIC 2 PE	itor's mailing address GROUP GLOBAL LOANS NNS WAY, SUITE 100 CASTLE, DE 19720	Describe the lien UCC Lien Number 080025554221 Dated 07/31/2008		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account	Yes Is anyone else liable on this claim?		
			No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	_	es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
		No. Specify each creditor, including this creditor, and its relative priority.  Yes. The relative priority of creditors is specified on lines			

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Par	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
	py this page only if more space is needed. m the previous page.	value of collateral	claim	
2.7	Creditor's name CITIBANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	<b>Describe the lien</b> UCC Lien Number 080025554221 Dated 05/23/2013		
	Creditor's email address, if known  Date debt was incurred Undetermined Last 4 digits of account number	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	No       Yes. Have you already specified the relative priority?	<ul> <li>X Contingent</li> <li>X Unliquidated</li> <li>Disputed</li> </ul>		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
2.8	Creditor's name CITIBANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	Describe the lien UCC Lien Number 080025554221 Dated 04/16/2015		
	Creditor's email address, if known	Is the creditor an insider or related party?  ☑ No		
	Date debt was incurred Undetermined Last 4 digits of account	Yes Is anyone else liable on this claim?		
	number	No  Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	■ Yes. Have you already specified the relative priority?	X Contingent X Unliquidated □ Disputed		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		Continue numbering the lines sequentially	value of collateral	claim
2.9	Creditor's name CITIBANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	Describe the lien UCC Lien Number 080025554221 Dated 01/19/2016		
	Creditor's email address, if known  Date debt was incurred Undetermined Last 4 digits of account number	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	<ul><li>XI No</li><li>☐ Yes. Have you already specified the relative priority?</li></ul>	<ul> <li>X Contingent</li> <li>X Unliquidated</li> <li>Disputed</li> </ul>		
	No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
2.10	Creditor's name CITIBANK N.A., AS ADMINISTRATIVE AGENT	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	Creditor's mailing address CITIGROUP GLOBAL LOANS 2 PENNS WAY, SUITE 100 NEW CASTLE, DE 19720	Describe the lien UCC Lien Number 080025554221 Dated 10/01/2014		
	Creditor's email address, if known	Is the creditor an insider or related party?  ☑ No		
	Date debt was incurred Undetermined Last 4 digits of account	Yes		
	number	Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	No Yes. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			value of collateral	claim
2.11		itor's name BANK, N.A.	<b>Describe debtor's property that is subject to a lien</b> See Schedule D Disclosures	\$ <u>5,089,124,672.22</u>	\$ <u>Undetermined</u>
	ATTN 390 G	itor's mailing address I: KIRKWOOD R. ROLAND GREENWICH ST, 1ST FLOOR YORK, NY 10013	<b>Describe the lien</b> Term Loan D, maturity date of January 30, 2019		
	kirkwo Date	itor's email address, if known ood.roland@citi.com debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ N		Contingent Unliquidated Disputed		
	(	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.12		itor's name ANK, N.A.	<b>Describe debtor's property that is subject to a lien</b> See Schedule D Disclosures	\$ <u>1,325,230,748.11</u>	\$ <u>Undetermined</u>
	ATTN 390 G	itor's mailing address I: KIRKWOOD R. ROLAND GREENWICH ST, 1ST FLOOR YORK, NY 10013	<b>Describe the lien</b> Term Loan E, maturity date of July 30, 2019		
		itor's email address, if known ood.roland@citi.com	Is the creditor an insider or related party?  No Yes		
		debt was incurred Undetermined 4 digits of account	Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		sultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ N	No 'es. Have you already specified the relative priority?	□ Contingent □ Unliquidated □ Disputed		
		<ul> <li>No. Specify each creditor, including this creditor, and its relative priority.</li> <li>Yes. The relative priority of creditors is</li> </ul>			
	•	specified on lines			

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Part	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
	by this page only if more space is needed. In the previous page.	value of collateral	claim	
2.13	Creditor's name DEUTSCHE BANK TRUST COMPANY AMERICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien  Describe the lien	\$_Undetermined	\$ <u>Undetermined</u>
	Creditor's mailing address 60 WALL STREET, 27TH FLOOR MS: NYC60-2710 NEW YORK, NY 10005	UCC Lien Number 110005522783 Dated 04/16/2015		
	Creditor's email address, if known	Is the creditor an insider or related party?  ☑ No ☐ Yes		
	Date debt was incurred Undetermined Last 4 digits of account number	Is anyone else liable on this claim?		
		■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	■ No ■ Yes. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
2.14	Creditor's name DEUTSCHE BANK TRUST COMPANY AMERICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's mailing address 60 WALL STREET, 27TH FLOOR MS: NYC60-2710 NEW YORK, NY 10005	Describe the lien UCC Lien Number 120033994172 Dated 01/19/2016		
	Creditor's email address, if known	Is the creditor an insider or related party?		
	Date debt was incurred Undetermined Last 4 digits of account number	Yes Is anyone else liable on this claim?		
		■ No No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	X No Yes. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Continue num from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.15	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR NYC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 130006613989 Dated 03/01/2013		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	✓ Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.16	DEUT	itor's name ISCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR JYC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 130006613989 Dated 10/01/2014		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			No Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Continue numbering the lines sequer from the previous page.		Continue numbering the lines sequentially	value of collateral	claim	
2.17	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR 4YC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 130006613989 Dated 04/16/2015		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<u> </u>	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.18	DEUT	itor's name ISCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR JYC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 120033994172 Dated 10/26/2012		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			No Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Continue num from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.19	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR NYC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 110005522783 Dated 08/27/2015		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	✓ Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.20	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR JYC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 110005522783 Dated 01/19/2016		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			No Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Pari	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
	py this page only if more space is ne m the previous page.	value of collateral	claim	
2.21	Creditor's name DEUTSCHE BANK TRUST COMPANY AMERICAS, AS COLLATERAL AGENT  Creditor's mailing address 60 WALL STREET, 27TH FLOOR MS: NYC60-2710	Describe debtor's property that is subject to a lien  Describe the lien  UCC Lien Number 120033994172 Dated 10/01/2014	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's email address, if known  Date debt was incurred Undetermined Last 4 digits of account number	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in same property?  No Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	Check all that apply.  Contingent Unliquidated Disputed		
	Yes. The relative priority of crediton specified on lines	ors is		
2.22	Creditor's name DEUTSCHE BANK TRUST COMPANY AMERICAS, AS COLLATERAL AGENT  Creditor's mailing address 60 WALL STREET, 27TH FLOOR MS: NYC60-2710 NEW YORK, NY 10005	Describe debtor's property that is subject to a lien  Describe the lien  UCC Lien Number 120033994172 Dated 04/22/2015	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's email address, if known  Date debt was incurred Undetermined Last 4 digits of account number	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in same property?  No Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	Check all that apply.  Contingent Unliquidated Disputed		
	Yes. The relative priority of credite specified on lines	ors is		

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Continue numbering the from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.23	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR NYC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 110005522783 Dated 10/01/2014		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<u> </u>	No  'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.24	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR NYC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 130006613989 Dated 01/19/2016		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			No Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.25	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR 4YC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 120033994172 Dated 08/15/2017		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	Y 🔼	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			
2.26	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 27TH FLOOR 4YC60-2710 YORK, NY 10005	Describe the lien UCC Lien Number 110005522783 Dated 02/23/2011		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			□ No ☑ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	X N	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Co from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.27	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W/ MS: N	itor's mailing address ALL STREET, 16TH FLOOR 4YC60-1630 YORK, NY 10005	Describe the lien UCC Lien Number 140029049827 Dated 01/19/2016		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> ∧	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.28	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W/ MS: N	itor's mailing address ALL STREET, 16TH FLOOR NYC60-1630 YORK, NY 10005	Describe the lien UCC Lien Number 140029049827 Dated 09/10/2014		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⋈</b> №	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
		s page only if more space is needed. ( previous page.	Continue numbering the lines sequentially	value of collateral	claim
2.29	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 16TH FLOOR 4YC60-1630 YORK, NY 10005	Describe the lien UCC Lien Number 140029049827 Dated 04/16/2015		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	Y 🔼	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			
2.30	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 16TH FLOOR 1YC60-1630 YORK, NY 10005	Describe the lien UCC Lien Number 150005913317 Dated 02/26/2015		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			No Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.31	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 16TH FLOOR 1YC60-1630 YORK, NY 10005	Describe the lien UCC Lien Number 140029049827 Dated 10/01/2014		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	Y 🔼	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.32	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 16TH FLOOR 1YC60-1630 YORK, NY 10005	Describe the lien UCC Lien Number 150005913317 Dated 04/16/2015		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			No Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> Y	vo  'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. (from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.33	DEUT	itor's name FSCHE BANK TRUST COMPANY RICAS, AS COLLATERAL AGENT	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	60 W. MS: N	itor's mailing address ALL STREET, 16TH FLOOR 1YC60-1630 YORK, NY 10005	Describe the lien UCC Lien Number 150005913317 Dated 01/19/2016		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	✓ Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Į	Yes. The relative priority of creditors is specified on lines			
2.34		itor's name FIC OFFICE AUTOMATION	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	10201 SUITI	itor's mailing address 1 CENTURION PARKWAY NORTH E 100 SONVILLE, FL 32256	Describe the lien UCC Lien Number 170029729815 Dated 09/08/2017		
	Credi	itor's email address, if known	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account per	Yes Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	same	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	<b>⊠</b> Y	No 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Grom the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.35		itor's name FIC OFFICE AUTOMATION	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	10201 SUITI	itor's mailing address 1 CENTURION PARKWAY NORTH E 100 SONVILLE, FL 32256	Describe the lien UCC Lien Number 170026728588 Dated 08/02/2017		
	Date	itor's email address, if known  debt was incurred Undetermined  4 digits of account  per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	same	ultiple creditors have an interest in the property? No 'es. Have you already specified the relative priority?	As of the petition date, the claim is: Check all that apply.  Contingent Unliquidated Disputed		
	(	No. Specify each creditor, including this creditor, and its relative priority.	<b>_</b>		
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.36		itor's name FIC OFFICE AUTOMATION	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	10201 SUITI	itor's mailing address 1 CENTURION PARKWAY NORTH E 100 SONVILLE, FL 32256	<b>Describe the lien</b> UCC Lien Number 170022089948 Dated 06/28/2017		
	Credi	itor's email address, if known	Is the creditor an insider or related party?  No Yes		
		debt was incurred Undetermined 4 digits of account	Is anyone else liable on this claim?		
			No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	_	es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
		No. Specify each creditor, including this creditor, and its relative priority.  Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
		s page only if more space is needed. ( previous page.	Continue numbering the lines sequentially	value of collateral	claim
2.37		itor's name FIC OFFICE AUTOMATION	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	10201 SUITI	tor's mailing address I CENTURION PARKWAY NORTH E 100 SONVILLE, FL 32256	Describe the lien UCC Lien Number 170023352104 Dated 07/06/2017		
	Date	tor's email address, if known  debt was incurred Undetermined  4 digits of account  per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	same	ultiple creditors have an interest in the property?  No  Yes. Have you already specified the relative priority?	As of the petition date, the claim is: Check all that apply.  Contingent Unliquidated Disputed		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			
2.38		itor's name FIC OFFICE AUTOMATION	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	10201 SUITI	itor's mailing address I CENTURION PARKWAY NORTH E 100 SONVILLE, FL 32256	Describe the lien UCC Lien Number 170023352104 Dated 07/19/2017		
	Credi	tor's email address, if known	Is the creditor an insider or related party?  No Yes		
		debt was incurred Undetermined 4 digits of account	Is anyone else liable on this claim?		
			No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	_	es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
		No. Specify each creditor, including this creditor, and its relative priority.  Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.39		itor's name FIC OFFICE AUTOMATION	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	10201 SUITI	itor's mailing address 1 CENTURION PARKWAY NORTH E 100 SONVILLE, FL 32256	<b>Describe the lien</b> UCC Lien Number 170029665581 Dated 08/29/2017		
	Date	itor's email address, if known  debt was incurred Undetermined  4 digits of account  per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	same		As of the petition date, the claim is: Check all that apply.  Contingent		
	Ξ,	<ul> <li>Yes. Have you already specified the relative priority?</li> <li>No. Specify each creditor, including this creditor, and its relative priority.</li> </ul>	☑ Unliquidated □ Disputed		
		Yes. The relative priority of creditors is specified on lines			
2.40		itor's name FIC OFFICE AUTOMATION	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	10201 SUITI	itor's mailing address 1 CENTURION PARKWAY NORTH E 100 SONVILLE, FL 32256	Describe the lien UCC Lien Number 170029729815 Dated 08/30/2017		
	Credi	itor's email address, if known	Is the creditor an insider or related party?  No Yes		
		debt was incurred Undetermined 4 digits of account per	Is anyone else liable on this claim?		
			■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	_	No  'es. Have you already specified the relative priority?  No. Specify each creditor, including	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
		this creditor, and its relative priority.  Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Grom the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.41		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	ATTN 888 7	tor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of CIT Bank, N.A. in the amount of \$1,500,000		
	AKne  Date	itor's email address, if known apler@tpg.com debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
			<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.42		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of Entercom Communications Corp in the amount of \$4,500,000		
		tor's email address, if known apler@tpg.com	Is the creditor an insider or related party?		
	Last 4	debt was incurred Undetermined 4 digits of account	☐ Yes Is anyone else liable on this claim?		
	numb	er	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ N	lo 'es. Have you already specified the relative priority?	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>□Disputed</li> </ul>		
		No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Cont from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.43		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of Lumbermens Mutual Casualty Company in the amount of \$52,253		
	AKne  Date	itor's email address, if known apler@tpg.com debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ N	lo 'es. Have you already specified the relative priority?	<ul><li>✗ Contingent</li><li>✗ Unliquidated</li><li>☑ Disputed</li></ul>		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.44		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of Argonaut Insurance Co. in the amount of \$18,397,455		
		itor's email address, if known apler@tpg.com	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account	Yes Is anyone else liable on this claim?		
			No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ Y	lo 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
		<ul> <li>No. Specify each creditor, including this creditor, and its relative priority.</li> <li>Yes. The relative priority of creditors is</li> </ul>			
	`	specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Cont from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.45		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER 'TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of CFS Air, LLC in the amount of \$7,000,000		
	AKne  Date	itor's email address, if known apler@tpg.com  debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ N		<ul> <li>☑ Contingent</li> <li>☑ Unliquidated</li> <li>☑ Disputed</li> </ul>		
	(	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.46		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address l: ALEX KNEAPLER 'TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of XL Specialty Insurance in the amount of \$6,605,000		
		itor's email address, if known apler@tpg.com	Is the creditor an insider or related party?		
	Last 4	debt was incurred Undetermined 4 digits of account	Yes Is anyone else liable on this claim?		
	numb	per	No     ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ N	lo  'es. Have you already specified the relative priority?	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>		
	Į.	No. Specify each creditor, including this creditor, and its relative priority.			
	(	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Continuous from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.47		itor's name SPECIALTY LENDING, INC.	<b>Describe debtor's property that is subject to a lien</b> See Schedule D Disclosures	\$371,981,529.69	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	Describe the lien ABL Credit Agreement, maturity date of November 30, 2020		
	AKne  Date	itor's email address, if known apler@tpg.com debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do m	ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ N	'es. Have you already specified the relative priority?	Contingent Unliquidated Disputed		
	(	No. Specify each creditor, including this creditor, and its relative priority.			
	Ţ	Yes. The relative priority of creditors is specified on lines			
2.48		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of Citibank N.A. in the amount of \$9,167,689		
		itor's email address, if known apler@tpg.com	Is the creditor an insider or related party?		
		debt was incurred Undetermined 4 digits of account	Yes Is anyone else liable on this claim?		
	Hullik	Jei	■ No ■ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		ultiple creditors have an interest in the property?	As of the petition date, the claim is: Check all that apply.		
	□ Y	lo 'es. Have you already specified the relative priority?	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
		No. Specify each creditor, including this creditor, and its relative priority.  Yes. The relative priority of creditors is			
		specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Co from the previous page.			Continue numbering the lines sequentially	value of collateral	claim
2.49		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of ACE American Insurance in the amount of \$250,000		
	AKne  Date	itor's email address, if known apler@tpg.com debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	□ N	ultiple creditors have an interest in the property?  lo  'es. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	As of the petition date, the claim is: Check all that apply.  Contingent Unliquidated Disputed		
2.50		Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ Undetermined
	Credi ATTN 888 7	SPECIALTY LENDING, INC. itor's mailing address I: ALEX KNEAPLER TH AVE, 35TH FLOOR YORK, NY 10106	Describe the lien Letter of Credit for the benefit of Executive Tower of Colorado Springs, LLC in the amount of \$100,000	ψ <u>Orideterinined</u>	ψ <del>Ondctonnicα</del>
	AKne  Date	itor's email address, if known apler@tpg.com debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	same □ N □ Y	ultiple creditors have an interest in the property?  lo  'es. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	As of the petition date, the claim is: Check all that apply.  Contingent Unliquidated Disputed		
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Par	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. Of from the previous page.		Continue numbering the lines sequentially	value of collateral	claim
2.51	Creditor's name TPG SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's mailing address ATTN: ALEX KNEAPLER 888 7TH AVE, 35TH FLOOR NEW YORK, NY 10106	Describe the lien Letter of Credit for the benefit of Berkley Insurance Company in the amount of \$6,692,309		
	Creditor's email address, if known AKneapler@tpg.com  Date debt was incurred Last 4 digits of account number	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	<ul><li>No</li><li>Yes. Have you already specified the relative priority?</li></ul>	<ul> <li>X Contingent</li> <li>X Unliquidated</li> <li>Disputed</li> </ul>		
	No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
2.52	Creditor's name TPG SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	Creditor's mailing address ATTN: ALEX KNEAPLER 888 7TH AVE, 35TH FLOOR NEW YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of IC 233 Building Company LLC in the amount of \$2,350,000		
	Creditor's email address, if known AKneapler@tpg.com	Is the creditor an insider or related party?  No		
	Date debt was incurred Undetermined Last 4 digits of account number	Yes Is anyone else liable on this claim?		
	Turniber	No     Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	<ul><li>No</li><li>Yes. Have you already specified the relative priority?</li></ul>	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:	Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
		s page only if more space is needed. ( previous page.	Continue numbering the lines sequentially	value of collateral	claim
2.53		itor's name SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	ATTN 888 7	itor's mailing address I: ALEX KNEAPLER 'TH AVE, 35TH FLOOR YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of XL Specialty Insurance in the amount of \$240,000		
	AKne  Date	itor's email address, if known apler@tpg.com debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	same	wultiple creditors have an interest in the exproperty?  No Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	As of the petition date, the claim is: Check all that apply.  Contingent Unliquidated Disputed		
2.54		Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ Undetermined
	Credi ATTN 888 7	SPECIALTY LENDING, INC. itor's mailing address I: ALEX KNEAPLER 'TH AVE, 35TH FLOOR YORK, NY 10106	Describe the lien Letter of Credit for the benefit of 125 West 55th Street Realty Company LLC in the amount of \$6,555,110	<del>V Stationing</del>	<u> </u>
	AKne  Date	itor's email address, if known apler@tpg.com  debt was incurred Undetermined 4 digits of account per	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	□ N	vultiple creditors have an interest in the exproperty?  No 'es. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	As of the petition date, the claim is: Check all that apply.  Contingent Unliquidated Disputed		
	Ţ	Yes. The relative priority of creditors is specified on lines			

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Par	t 1:		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. from the previous page.		Continue numbering the lines sequentially	value of collateral	claim
2.55	Creditor's name TPG SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
	Creditor's mailing address ATTN: ALEX KNEAPLER 888 7TH AVE, 35TH FLOOR NEW YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of ACE/Chubb American Insurance in the amount of \$173,535		
	Creditor's email address, if known AKneapler@tpg.com  Date debt was incurred Undetermined Last 4 digits of account number	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	<ul><li>No</li><li>Yes. Have you already specified the relative priority?</li></ul>	<ul> <li>X Contingent</li> <li>X Unliquidated</li> <li>Disputed</li> </ul>		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
2.56	Creditor's name TPG SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	Creditor's mailing address ATTN: ALEX KNEAPLER 888 7TH AVE, 35TH FLOOR NEW YORK, NY 10106	Describe the lien Letter of Credit for the benefit of Douglas Emmett 1997, LLC in the amount of \$271,684		
	Creditor's email address, if known AKneapler@tpg.com	Is the creditor an insider or related party?		
	Date debt was incurred Undetermined Last 4 digits of account number	Yes Is anyone else liable on this claim?		
	ilanise.	No     Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	<ul><li>No</li><li>Yes. Have you already specified the relative priority?</li></ul>	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			

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Par	t 1: Additional Page		Column A Amount of claim Do not deduct the	Column B Value of collateral that supports this
Copy this page only if more space is needed. from the previous page.		Continue numbering the lines sequentially	value of collateral	claim
2.57	Creditor's name TPG SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	Creditor's mailing address ATTN: ALEX KNEAPLER 888 7TH AVE, 35TH FLOOR NEW YORK, NY 10106	<b>Describe the lien</b> Letter of Credit for the benefit of DIV Cabot Road, LLC in the amount of \$667,745		
	Creditor's email address, if known AKneapler@tpg.com  Date debt was incurred Undetermined Last 4 digits of account number	Is the creditor an insider or related party?  No Yes  Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	<ul><li>No</li><li>Yes. Have you already specified the relative priority?</li></ul>	<ul> <li>X Contingent</li> <li>X Unliquidated</li> <li>Disputed</li> </ul>		
	■ No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
2.58	Creditor's name TPG SPECIALTY LENDING, INC.	Describe debtor's property that is subject to a lien	\$ Undetermined	\$ <u>Undetermined</u>
	Creditor's mailing address ATTN: ALEX KNEAPLER 888 7TH AVE, 35TH FLOOR NEW YORK, NY 10106	Describe the lien Letter of Credit for the benefit of Palisades East, LLC in the amount of \$2,200,000		
	Creditor's email address, if known AKneapler@tpg.com	Is the creditor an insider or related party?  No		
	Date debt was incurred Undetermined Last 4 digits of account number	Yes Is anyone else liable on this claim?		
	Hullide	☑ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition date, the claim is: Check all that apply.		
	<ul><li>No</li><li>Yes. Have you already specified the relative priority?</li></ul>	<ul><li>X Contingent</li><li>X Unliquidated</li><li>Disputed</li></ul>		
	No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			

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Debtor iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

#### Part 2:

#### List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no other need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
CITIBANK, N.A. ATTN: KIMBERLY M. SHELTON 1615 BRETT ROAD NEW CASTLE, DE 19720	Line 11	
CITIBANK, N.A. ATTN: KIMBERLY M. SHELTON 1615 BRETT ROAD NEW CASTLE, DE 19720	Line 12	

Fill in this i	nformation to identify the case:	
Debtor	iHeartCommunications, Inc.	
United States Bankruptcy Court for the: Southern		District of Texas, Houston
Case number (If known)	18-31273 (MI)	Divison

Check if this is an amended filing

#### Official Form 206E/F

#### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Pa	art 1: List All Creditors with PRIORITY Un	secured Claims		
1.	Do any creditors have priority unsecured claims  ☐ No. Go to Part 2.  ☐ Yes. Go to line 2.	<b>?</b> (See 11 U.S.C. § 507).		
2.	List in alphabetical order all creditors who have a creditors with priority unsecured claims, fill out and	-	rity in whole or in part. If the	e debtor has more than
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address GEORGIA DEPARTMENT OF REVENUE PO BOX 105408 ATLANTA, GA 30348-5408	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$Undetermined	\$Undetermined
	Date or dates debt was incurred  Undetermined	Basis for the claim: Tax Audit		
	Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes		
2.2	Priority creditor's name and mailing address OFFICE OF FINANCE-CITY OF LOS ANGELES PO BOX 513996 LOS ANGELES, CA 90051-3996	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$Undetermined	\$Undetermined
	Date or dates debt was incurred  Undetermined	Basis for the claim: Tax Audit		
	Last 4 digits of account number	Is the claim subject to offset?  ☑ No ☐ Yes		
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		

	List All Orealtors With Non	ii kiokii i olisecule	u Olalilis		
3.	List in alphabetical order all of the credunsecured claims, fill out and attach the	•	insecured claims. If the debtor has more than	6 creditors with nonprio	rity
				Amount of claim	
3.1	Nonpriority creditor's name and mailing EMPLOYEE NAME ON FILE 2018-622746 ADDRESS ON FILE	address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$	Undetermined
			Basis for the claim: Worker's Compensation	_	
	Date or dates debt was incurred Last 4 digits of account number	04/07/2004	Is the claim subject to offset?  No Yes		
2 2	Namuiauity avaditor's name and mailing				
3.2	Nonpriority creditor's name and mailing EMPLOYEE NAME ON FILE 2018-622741 ADDRESS ON FILE	address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$	Undetermined
			Basis for the claim: Worker's Compensation	_	
	Date or dates debt was incurred Last 4 digits of account number	08/24/2003	Is the claim subject to offset?  ☑ No ☐ Yes		
3.3	Nonpriority creditor's name and mailing EMPLOYEE NAME ON FILE 2018-622744 ADDRESS ON FILE	address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$	Undetermined
			Basis for the claim: Worker's Compensation	_	
	Date or dates debt was incurred	11/18/2005	Is the claim subject to offset?		
	Last 4 digits of account number		₩ No Yes		
3.4	Nonpriority creditor's name and mailing EMPLOYEE NAME ON FILE 2018-622747 ADDRESS ON FILE	address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	Undetermined
			Basis for the claim: Worker's Compensation	_	
	Date or dates debt was incurred Last 4 digits of account number	01/28/2003	Is the claim subject to offset?  No Yes		
3.5	Nonpriority creditor's name and mailing EMPLOYEE NAME ON FILE 2018-622743 ADDRESS ON FILE	address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	Undetermined
			Basis for the claim: Worker's Compensation	_	
	Date or dates debt was incurred Last 4 digits of account number	01/29/2008	Is the claim subject to offset?  ☑ No ☐ Yes		
			<b>—</b> 165		
3.6	Nonpriority creditor's name and mailing AG CAPITAL RECOVERY PARTNERS VIII C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020		As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$	Undetermined
			Basis for the claim: Litigation; Noteholder Litig	auon, Case Number 1:18 —	-CV-U18U/
	Date or dates debt was incurred	Undetermined	Is the claim subject to offset?  XI No		
	Last 4 digits of account number		Yes		

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 $iHeart \underline{Communications,\,Inc.}\\$ Case number (if known) 18-31273 (MI) Debtor

Part 2:	Additional	Page

rait	Additional Page	
	his page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this	
3.7	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	AG CENTRE STREET PARTNERSHIP, L.P. C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Noteholder Litigation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.8	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	AG CORPORATE CREDIT OPPORTUNITIES FUND, L.P. C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Noteholder Litigation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.9	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	AG MM, L.P. C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated Disputed  Basis for the claim: Litigation; Noteholder Litigation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.10	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	AG SUPER FUND INTERBATIONAL PARTNERS, L.P C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Noteholder Litigation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.11	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	AG SUPER FUND, L.P. C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Noteholder Litigation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
Ott: -: -1	Form 206E/E	he Have Harasymad Claims

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iHeartCommunications, Inc. Debtor

Case number (if known) 18-31273 (MI)

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	this page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this		Amount of claim
3.12	Nonpriority creditor's name and mailing address		\$3,070,819,374.00
	AMFM OPERATING, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Intercompany Note Payab	ole
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.13	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	BENEFIT STREET PARTNERS LLC C/O JONES DAY ATTN: N. SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Basis for the claim: Litigation; Business Gove And 2016-CI-12468 Is the claim subject to offset?  No Yes	rnance, Case Numbers 2016-CI-07857
3.14	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	BLUEJAY SECURITIES LLC C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Basis for the claim: Litigation; Business Gove And 2016-CI-12468 Is the claim subject to offset?   ☑ No ☐ Yes	rnance, Case Numbers 2016-CI-07857
3.15	Nonpriority creditor's name and mailing address		\$ <u>57,885,125.00</u>
	BNY MELLON ATTN: MOSES BALLENGER 601 TRAVIS STREET, 16TH FLOOR HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined	Basis for the claim: 5.5% Legacy Notes Due 2 2016 Is the claim subject to offset?  No	2016, maturity date of December 15,
	Last 4 digits of account number	Yes	
3.16	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	CANYON CAPITAL ADVISORS LLC C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Basis for the claim: Litigation; Business Gove And 2016-CI-12468 Is the claim subject to offset?  No Yes	rnance, Case Numbers 2016-CI-07857
Official	Form 206F/F Schedule F/F: Creditors W	ho Have Unsecured Claims	Page 4 of 54

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iHeartCommunications, Inc. Debtor

Case number (if known) 18-31273 (MI)

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Part 2:	Additional	rage

	this page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this		Amount of claim
3.17	Nonpriority creditor's name and mailing address		\$ <u>3,781.25</u>
	CATAPULT STAFFING LLC ATTN ALEX ANDERSON 1820 PRESTON PARK BLVD STE 1600 PLANO, TX 75093	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Pagin for the plaim: Control Trade Payable	
	Date or dates debt was incurred Undetermined	Basis for the claim: General Trade Payable Is the claim subject to offset?	
	Last 4 digits of account number	☐ No	
	-	Yes	•
3.18	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	CITIBANK, N.A. C/O ROSENTHAL PAUERSTEIN SANDOLOSKI AGATHER LLP	As of the petition filing date, the claim is: Check all that apply.	
	ATTN: STEPHEN K. LECHOLOP, II AND JONATHAN D. PAUERSTEIN 755 EAST MULBERRY, SUITE 200 SAN ANTONIO, TX 78212	☑ Contingent ☑ Unliquidated ☑ Disputed	
		Basis for the claim: Litigation; Business Gove	rnance, Case Number 2016-CI-21286
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.19	Nonpriority creditor's name and mailing address		\$ <u>1,031,721,306.00</u>
	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY	As of the petition filing date, the claim is: Check all that apply.	
	SAN ANTONIO, TX 78258	Contingent Unliquidated Disputed	
		Basis for the claim: Intercompany Payable	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes Yes	
3.20	Nonpriority creditor's name and mailing address		\$ Undetermined
	CREDITOR NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		☑ Contingent ☑ Unliquidated ☐ Disputed	
		Basis for the claim: Guaranty of Contract Clai	m
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.21	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	D.E. SHAW GALVANIC PORTFOLIOS, LLC C/O JONES DAY	As of the petition filing date, the claim is: Check all that apply.	
	ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Contingent Unliquidated Disputed	
		Basis for the claim: Litigation; Business Gove	rnance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?	
Off. :	-	Yes	Page 5 of 54
UIIICIA	renuu zuneze Schodulo E/E: Croditore W	ho Have Unsecured Claims	P300 5 01 5/1

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Debtor iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

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	this page only if more space is needed. Continue numbering the additional NONPRIORITY creditors exist, do not fill out or subm		Amount of claim
3.22	Nonpriority creditor's name and mailing address		\$_Undetermined
	J DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Business Go	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.23	Nonpriority creditor's name and mailing address		\$ Undetermined
	DAVIDSON KEMPNER INTERNATIONAL, LTD. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Business Go	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	X No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	DAVIDSON KEMPNER PARTNERS C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Business Go	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	voltarios, saus trainipor 2010 Si orosi
	Last 4 digits of account number	XI No ☐ Yes	
3.25	Nonpriority creditor's name and mailing address		\$ <u>81.45</u>
	DICK ADGATE FLORIST INC 2300 ELM RD NE WARREN, OH 44483	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Unclaimed Property	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.26	Nonpriority creditor's name and mailing address		\$ <u>175,193.19</u>
	EMPLOYEE NAME ON FILE 2017-2778224 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	X No ☐ Yes	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

#### Part 2: Additional Page

Copy If no a	this page only if more space is needed. Continue numbering the lindditional NONPRIORITY creditors exist, do not fill out or submit the	nes sequentially from the previous page. iis page.	Amount of claim
3.27	Nonpriority creditor's name and mailing address		\$ <u>15,792.90</u>
	J EMPLOYEE NAME ON FILE 2017-2778264 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.28	Nonpriority creditor's name and mailing address		\$ <u>38,583.99</u>
	EMPLOYEE NAME ON FILE 2017-2778288 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No ☐ Yes	
3.29	Nonpriority creditor's name and mailing address		\$ <u>72,637.91</u>
	EMPLOYEE NAME ON FILE 2017-2778300 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.30	Nonpriority creditor's name and mailing address		\$ <u>621,507.66</u>
	EMPLOYEE NAME ON FILE 2017-2778500 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.31	Nonpriority creditor's name and mailing address		\$ <u>41,384.10</u>
	EMPLOYEE NAME ON FILE 2017-2778531 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?  ☑ No ☑ Yes	

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iHeartCommunications, Inc.

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#### Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
3.32	Nonpriority creditor's name and mailing address			\$ <u>19,895.25</u>
	J EMPLOYEE NAME ON FILE 2017-2778564 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.33	Nonpriority creditor's name and mailing address			\$27,704.41
	J EMPLOYEE NAME ON FILE 2017-2778732 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.34	Nonpriority creditor's name and mailing address			\$ <u>330.23</u>
	J EMPLOYEE NAME ON FILE 2017-2778777 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.35	Nonpriority creditor's name and mailing address			\$66,962.16
	EMPLOYEE NAME ON FILE 2017-2778829 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.36	Nonpriority creditor's name and mailing address			\$45,809.94
	EMPLOYEE NAME ON FILE 2017-2778831 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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iHeartCommunications, Inc.

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
3.37	Nonpriority creditor's name and mailing address			\$286,795.90
	EMPLOYEE NAME ON FILE 2017-2778851 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.38	Nonpriority creditor's name and mailing address			\$30,449.12
	EMPLOYEE NAME ON FILE 2017-2778867 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.39	Nonpriority creditor's name and mailing address			\$9,593.04
	 EMPLOYEE NAME ON FILE 2017-2778904 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.40	Nonpriority creditor's name and mailing address			\$ <u>11,981.76</u>
	EMPLOYEE NAME ON FILE 2017-2779008 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.41	Nonpriority creditor's name and mailing address			\$ <u>106,257.05</u>
	EMPLOYEE NAME ON FILE 2017-2779068 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Сору	this page only if more space is needed. Continue numberi	ing the lines sequentially from the previous page.	Amount of claim
If no a	additional NONPRIORITY creditors exist, do not fill out or s  Nonpriority creditor's name and mailing address	submit this page.	\$12,544.62
			Ψ <u>12,044.02</u>
	EMPLOYEE NAME ON FILE 2017-2779174 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	X No Yes	
3.43	Nonpriority creditor's name and mailing address		\$31,209.90
	EMPLOYEE NAME ON FILE 2017-2779178 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No □ Yes	
3.44	Nonpriority creditor's name and mailing address		\$ <u>6,567.05</u>
	EMPLOYEE NAME ON FILE 2017-2779196 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No □ Yes	
3.45	Nonpriority creditor's name and mailing address		\$ <u>47,146.79</u>
	EMPLOYEE NAME ON FILE 2017-2779233 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No □ Yes	
3.46	Nonpriority creditor's name and mailing address		\$ <u>13,752.58</u>
	EMPLOYEE NAME ON FILE 2017-2779266 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No □ Yes	

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iHeartCommunications, Inc.

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Copy If no a	this page only if more space is needed. Continue numbering the lin idditional NONPRIORITY creditors exist, do not fill out or submit this	es sequentially from the previous page. s page.	Amount of claim	
3.47	Nonpriority creditor's name and mailing address			\$ <u>25,896.67</u>
	J EMPLOYEE NAME ON FILE 2017-2779345 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.48	Nonpriority creditor's name and mailing address			\$ <u>13,024.25</u>
	J EMPLOYEE NAME ON FILE 2017-2779373 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.49	Nonpriority creditor's name and mailing address			\$ <u>5,712.90</u>
	J EMPLOYEE NAME ON FILE 2017-2779441 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.50	Nonpriority creditor's name and mailing address			\$ <u>258,366.27</u>
	J EMPLOYEE NAME ON FILE 2017-2779464 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.51	Nonpriority creditor's name and mailing address			\$ <u>16,164.04</u>
	EMPLOYEE NAME ON FILE 2017-2779544 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Сору	this page only if more space is needed. Continue number	ring the lines sequentially from the previous page.	Amount of claim
If no a	additional NONPRIORITY creditors exist, do not fill out or	submit this page.	
3.52	Nonpriority creditor's name and mailing address		\$ <u>2,104.53</u>
	EMPLOYEE NAME ON FILE 2017-2779741 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		☐ Contingent☐ Unliquidated☐ Disputed☐	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No □ Yes	
3.53	Nonpriority creditor's name and mailing address		\$ <u>5,380.92</u>
	EMPLOYEE NAME ON FILE 2017-2779768 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	X No □ Yes	
3.54	Nonpriority creditor's name and mailing address		\$ <u>47,991.18</u>
	EMPLOYEE NAME ON FILE 2017-2779915 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	X No □ Yes	
3.55	Nonpriority creditor's name and mailing address		\$ <u>18,523.10</u>
	EMPLOYEE NAME ON FILE 2017-2779938 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  XI No	
	Last 4 digits of account number	XI No □ Yes	
3.56	Nonpriority creditor's name and mailing address		\$ <u>14,463.14</u>
	EMPLOYEE NAME ON FILE 2017-2779964 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	X No ☐ Yes	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy If no a	this page only if more space is needed. Continue numbering the lin additional NONPRIORITY creditors exist, do not fill out or submit thi	es sequentially from the previous page. s page.	Amount of claim	
3.57	Nonpriority creditor's name and mailing address			\$ <u>173.45</u>
	J EMPLOYEE NAME ON FILE 2017-2780028 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.58	Nonpriority creditor's name and mailing address			\$ <u>19,247.93</u>
	J EMPLOYEE NAME ON FILE 2017-2780052 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No □ Yes		
3.59	Nonpriority creditor's name and mailing address			\$ <u>46,620.43</u>
	J EMPLOYEE NAME ON FILE 2017-2780105 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Xi No ☐ Yes		
3.60	Nonpriority creditor's name and mailing address			\$ <u>97,285.25</u>
	J EMPLOYEE NAME ON FILE 2017-2780197 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Xi No ☐ Yes		
3.61	Nonpriority creditor's name and mailing address			\$ <u>482,403.25</u>
	EMPLOYEE NAME ON FILE 2017-2780280 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	X No Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy	this page only if more space is needed. Continue numbering the ladditional NONPRIORITY creditors exist, do not fill out or submit t	ines sequentially from the previous page.	Amount of claim
3.62	Nonpriority creditor's name and mailing address	nio pago.	\$27,394.64
	EMPLOYEE NAME ON FILE 2017-2780296 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.63	Nonpriority creditor's name and mailing address		\$ <u>8,512.58</u>
	EMPLOYEE NAME ON FILE 2017-2780341 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.64	Nonpriority creditor's name and mailing address		\$ <u>55,522.98</u>
	EMPLOYEE NAME ON FILE 2017-2780439 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		☐ Contingent☐ Unliquidated☐ Disputed☐	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.65	Nonpriority creditor's name and mailing address		\$ <u>17,364.50</u>
	EMPLOYEE NAME ON FILE 2017-2780540 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?  No	
		Yes	
3.66	Nonpriority creditor's name and mailing address		\$ <u>50,554.49</u>
	EMPLOYEE NAME ON FILE 2017-2780542 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	

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Debtor

iHeartCommunications, Inc.

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Part 2:	Additional	Page
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Copy If no a	this page only if more space is needed. Continue numbering the lin additional NONPRIORITY creditors exist, do not fill out or submit thi	es sequentially from the previous page. s page.	Amount of claim	
3.67	Nonpriority creditor's name and mailing address			\$ <u>30,044.94</u>
	J EMPLOYEE NAME ON FILE 2017-2780665 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.68	Nonpriority creditor's name and mailing address			\$ <u>16,514.55</u>
	J EMPLOYEE NAME ON FILE 2017-2780701 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No □ Yes		
3.69	Nonpriority creditor's name and mailing address			\$ <u>56,753.83</u>
	J EMPLOYEE NAME ON FILE 2017-2781023 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.70	Nonpriority creditor's name and mailing address			\$ <u>10,057.34</u>
	EMPLOYEE NAME ON FILE 2017-2781313 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.71	Nonpriority creditor's name and mailing address		9	2,031,723.27
	EMPLOYEE NAME ON FILE 2017-2781517 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy If no a	this page only if more space is needed. Continue numbering the lin additional NONPRIORITY creditors exist, do not fill out or submit thi	es sequentially from the previous page. s page.	Amount of claim	
3.72	Nonpriority creditor's name and mailing address			\$ <u>5,054.34</u>
	J EMPLOYEE NAME ON FILE 2017-2781617 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.73	Nonpriority creditor's name and mailing address			\$ <u>13,154.28</u>
	J EMPLOYEE NAME ON FILE 2017-2781704 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No □ Yes		
3.74	Nonpriority creditor's name and mailing address			\$75,509.16
	J EMPLOYEE NAME ON FILE 2017-2781824 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.75	Nonpriority creditor's name and mailing address			\$ <u>78,180.19</u>
	EMPLOYEE NAME ON FILE 2017-2781875 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.76	Nonpriority creditor's name and mailing address			\$ <u>321,233.55</u>
	EMPLOYEE NAME ON FILE 2017-2781930 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy If no a	this page only if more space is needed. Continue numbering the line additional NONPRIORITY creditors exist, do not fill out or submit this	es sequentially from the previous page. s page.	Amount of claim	
3.77	Nonpriority creditor's name and mailing address			\$627,907.37
	J EMPLOYEE NAME ON FILE 2017-2781954 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.78	Nonpriority creditor's name and mailing address			\$ <u>472.62</u>
	EMPLOYEE NAME ON FILE 2017-2781978  ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.79	Nonpriority creditor's name and mailing address			\$ <u>83,117.48</u>
	J EMPLOYEE NAME ON FILE 2017-2781979 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.80	Nonpriority creditor's name and mailing address			\$ <u>110,037.73</u>
	EMPLOYEE NAME ON FILE 2017-2781987 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.81	Nonpriority creditor's name and mailing address			\$ <u>110,416.12</u>
	EMPLOYEE NAME ON FILE 2017-2782017 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Part 24 Additional Page	Part 2:	Additional	Page
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Copy If no a	this page only if more space is needed. Continue numbering the li additional NONPRIORITY creditors exist, do not fill out or submit the	ines sequentially from the previous page. nis page.	Amount of claim	
3.82	Nonpriority creditor's name and mailing address			\$32,346.33
	J EMPLOYEE NAME ON FILE 2017-2782091 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  X No		
	Last 4 digits of account number	Yes		
3.83	Nonpriority creditor's name and mailing address			\$33,884.06
	EMPLOYEE NAME ON FILE 2017-2782135 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	X No ☐ Yes		
3.84	Nonpriority creditor's name and mailing address			\$ <u>4,348.28</u>
	EMPLOYEE NAME ON FILE 2017-2782230 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  X No		
	Last 4 digits of account number	Yes		
3.85	Nonpriority creditor's name and mailing address			\$ <u>29,427.91</u>
	EMPLOYEE NAME ON FILE 2017-2782292 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  X No		
	Last 4 digits of account number	Yes		
3.86	Nonpriority creditor's name and mailing address			\$ <u>21,266.22</u>
	EMPLOYEE NAME ON FILE 2017-2782293 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?  ☑ No ☐ Yes		
		<del>_</del>		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	this page only if more space is needed. Continue numberi additional NONPRIORITY creditors exist, do not fill out or s		Amount of claim
3.87	Nonpriority creditor's name and mailing address		\$ <u>3,034.32</u>
	J EMPLOYEE NAME ON FILE 2017-2782312 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  X No	
	Last 4 digits of account number	Yes	
3.88	Nonpriority creditor's name and mailing address		\$ <u>9,084.65</u>
	EMPLOYEE NAME ON FILE 2017-2782336 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.89	Nonpriority creditor's name and mailing address		\$ <u>17,434.60</u>
	EMPLOYEE NAME ON FILE 2017-2782381 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.90	Nonpriority creditor's name and mailing address		\$ <u>2,256.67</u>
	EMPLOYEE NAME ON FILE 2017-2782386 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  XI No	
	Last 4 digits of account number	Yes	
3.91	Nonpriority creditor's name and mailing address		\$ <u>14,920.17</u>
	EMPLOYEE NAME ON FILE 2017-2782496 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  XI No	
	Last 4 digits of account number	Yes	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Сору	this page only if more space is needed. Continue numbering the li	nes sequentially from the previous page.	Amount of status	
If no a	ndditional NONPRIORITY creditors exist, do not fill out or submit th	nis page.	Amount of claim	
3.92	Nonpriority creditor's name and mailing address		\$ <u>40</u>	),845.72
	EMPLOYEE NAME ON FILE 2017-2782515 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	No     Yes     Yes     Yes     Yes     No     No		
3.93	Nonpriority creditor's name and mailing address		\$ <u>31</u>	1,369.16
	J EMPLOYEE NAME ON FILE 2017-2782540 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.94	Nonpriority creditor's name and mailing address		\$ <u>67</u>	7,539.74
	EMPLOYEE NAME ON FILE 2017-2782545 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  X No		
	Last 4 digits of account number	Yes		
3.95	Nonpriority creditor's name and mailing address		\$ <u>178</u>	3,876.79
	EMPLOYEE NAME ON FILE 2017-2782600 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.96	Nonpriority creditor's name and mailing address		\$ <u>30</u>	),881.52
	EMPLOYEE NAME ON FILE 2017-2782667 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		

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iHeartCommunications, Inc.

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Copy If no a	this page only if more space is needed. Continue numbering the lindditional NONPRIORITY creditors exist, do not fill out or submit this	es sequentially from the previous page. s page.	Amount of claim	
3.97	Nonpriority creditor's name and mailing address			\$ <u>60,742.14</u>
	J EMPLOYEE NAME ON FILE 2017-2782697 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.98	Nonpriority creditor's name and mailing address			\$ <u>10,723.92</u>
	EMPLOYEE NAME ON FILE 2017-2782748 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No □ Yes		
3.99	Nonpriority creditor's name and mailing address			\$39,825.38
	EMPLOYEE NAME ON FILE 2017-2782800 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.100	Nonpriority creditor's name and mailing address			\$ <u>13,914.57</u>
	EMPLOYEE NAME ON FILE 2017-2782899 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.101	Nonpriority creditor's name and mailing address			\$ <u>13,168.02</u>
	EMPLOYEE NAME ON FILE 2017-2782903 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy If no a	this page only if more space is needed. Continue numbering the lin idditional NONPRIORITY creditors exist, do not fill out or submit thi	es sequentially from the previous page. s page.	Amount of claim	
3.102	Nonpriority creditor's name and mailing address			\$ <u>17,965.67</u>
	EMPLOYEE NAME ON FILE 2017-2783033 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	No     Yes		
3.103	Nonpriority creditor's name and mailing address			\$ <u>15,883.45</u>
	J EMPLOYEE NAME ON FILE 2017-2783076 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	X No ☐ Yes		
3.104	Nonpriority creditor's name and mailing address			\$40,940.70
	J EMPLOYEE NAME ON FILE 2017-2783081 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.105	Nonpriority creditor's name and mailing address			\$ <u>3,211.24</u>
	J EMPLOYEE NAME ON FILE 2017-2783163 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.106	Nonpriority creditor's name and mailing address			\$ <u>31,199.41</u>
	EMPLOYEE NAME ON FILE 2017-2783252 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
3.107	Nonpriority creditor's name and mailing address			\$ <u>257,935.15</u>
	EMPLOYEE NAME ON FILE 2017-2783258 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.108	Nonpriority creditor's name and mailing address			\$400,575.50
	EMPLOYEE NAME ON FILE 2017-2783346 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.109	Nonpriority creditor's name and mailing address			\$ <u>8,821.95</u>
	   EMPLOYEE NAME ON FILE 2017-2783394   ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.110	Nonpriority creditor's name and mailing address			\$ <u>164,660.89</u>
	EMPLOYEE NAME ON FILE 2017-2783766 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.111	Nonpriority creditor's name and mailing address			\$25,249.81
	EMPLOYEE NAME ON FILE 2017-2783918 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

EMPLOYER NAME ON FILE 2017-2783930  ADDRESS ON FILE  EMPLOYER NAME ON FILE 2017-2783930  ADDRESS ON FILE  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYER NAME ON FILE 2017-2783943  ADDRESS ON FILE  EMPLOYER NAME ON FILE 2017-2783992  AS of the petition filing date, the claim is: Croed all finit apply.  Contingent Uniquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  ADDRESS ON FILE  EMPLOYER NAME ON FILE 2017-2783992  As of the petition filing date, the claim is: Choose all finit apply.  Choose all finit apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYER NAME ON FILE 2017-2784097  ADDRESS ON FILE  EMPLOYER NAME ON FILE 2017-2784097  AP of the petition filing date, the claim is: Choose all finity apply.  Choose all finity apply.  Choose all finity apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYER NAME ON FILE 2017-2784097  AP of the petition filing date, the claim is: Choose all finity apply.  Choose all finity apply.	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim		
ADDRESS ON FILE  Conclusion at the stappy.  Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  As of the petition filing date, the claim is: Conclusion at the stappy.  EMPLOYEE NAME ON FILE 2017-2783943 ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2783943 ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2783943 ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2783992 As of the petition filing date, the claim is: Conclusion at the stappy.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2783992 As of the petition filing date, the claim is: Conclusion at the stappy.  As of the petition filing date, the claim is: Conclusion at the stappy.  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2784097 And One provide confined the stappy.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  And of the patition filing date, the claim is: Conclusion at the stappy.  Conclusion and the stappy.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  No Yes  EMPLOYEE NAME ON FILE 2017-2784098 As of the petition filing date, the claim is: Conclusion and the stappy.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  In the stappy.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim is: Conclusion and the stappy.  Contingent Date or dates debt was incurred Undetermined Is the claim subject to offset?  In the stappy.  Contingent In the stappy.  Contingent In the stappy.  Contingent In the stappy.  Stappy and the stappy.  Contingent In the stappy.  Contingent In the stappy.  Stappy and the stappy.  Contingent In the stappy and the stappy.  Contingent In the stappy and the stappy.  Contingent In the stappy and	3.112	Nonpriority creditor's name and mailing address			\$309,924.08
Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt was incurred Undetermined Last 4 digits of account number  Date or dates dobt			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined  Last 4 digits of account number    Suman			☐ Unliquidated		
Last 4 digits of account number    Solid   Nonpriority creditor's name and mailing address   \$81,511.			Basis for the claim: Deferred Compensation		
Ves   Ves		Date or dates debt was incurred Undetermined			
EMPLOYEE NAME ON FILE 2017-2783943  As of the petition filing date, the claim is: Check all that apply. Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2783992  As of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2784097  Ab of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Check all that apply.  Check all that apply.  Ab of the petition filing date, the claim is: Check all that apply.  Aboress On File  EMPLOYEE NAME ON FILE 2017-2784097  As of the petition filing date, the claim is: Check all that apply.  Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Check all that		Last 4 digits of account number			
ADDRESS ON FILE    Concilingent   Unliquidated   Disputed   Basis for the claim: Deferred Compensation	3.113	Nonpriority creditor's name and mailing address			\$61,511.12
Date or dates debt was incurred Undetermined Last 4 digits of account number    Size			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined Last 4 digits of account number    Some			☐ Unliquidated		
Last 4 digits of account number    Nonpriority creditor's name and mailing address   S12,695.			Basis for the claim: Deferred Compensation		
Nonpriority creditor's name and mailing address   \$12.695.		Date or dates debt was incurred Undetermined	-		
As of the petition filing date, the claim is:  Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2784097  As of the petition filing date, the claim is:  Check all that apply.  As of the petition filing date, the claim is:  Check all that apply.  Contingent Undiquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  As of the petition filing date, the claim is:  Check all that apply.  Contingent Undiquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No Yes  3.115  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2784368  As of the petition filing date, the claim is:  Check all that apply.  Contingent Undiquidated Disputed Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined Unfliquidated Disputed Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined Indiquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?		Last 4 digits of account number			
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  ANDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2784097  As of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Since ADDRESS ON FILE  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2784368  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  In the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim: Deferred Compensation	3.114	Nonpriority creditor's name and mailing address			\$ <u>12,695.75</u>
Date or dates debt was incurred Undetermined Last 4 digits of account number    Sample   Samp			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined Last 4 digits of account number    Sample   No			☐ Unliquidated		
Last 4 digits of account number    No			Basis for the claim: Deferred Compensation		
Sample   S		Date or dates debt was incurred Undetermined			
EMPLOYEE NAME ON FILE 2017-2784097  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  Simployee NAME ON FILE 2017-2784368  As of the petition filing date, the claim is:  Check all that apply.  Simployee NAME ON FILE 2017-2784368  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?		Last 4 digits of account number			
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  3.116  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2784368 ADDRESS ON FILE  ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?  \$140,309.  \$140,309.	3.115	Nonpriority creditor's name and mailing address			\$ <u>13,350.76</u>
Date or dates debt was incurred Undetermined Last 4 digits of account number  3.116 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2784368 ADDRESS ON FILE  As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Basis for the claim: Deferred Compensation  Is the claim subject to offset?					
Date or dates debt was incurred Undetermined  Last 4 digits of account number  3.116  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2784368 ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?			☐ Unliquidated		
Last 4 digits of account number  3.116 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2784368 ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?			Basis for the claim: Deferred Compensation		
3.116 Nonpriority creditor's name and mailing address \$140,309.  EMPLOYEE NAME ON FILE 2017-2784368 ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?			XI No		
EMPLOYEE NAME ON FILE 2017-2784368 ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?		Last 4 digits of account number	Yes		
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?	3.116	Nonpriority creditor's name and mailing address			\$ <u>140,309.10</u>
Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermined  Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?			Check all that apply.		
Date or dates debt was incurred Undetermined Is the claim subject to offset?			☐ Unliquidated		
			Basis for the claim: Deferred Compensation		
		Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
Last 4 digits of account number  Yes		Last 4 digits of account number	<del>=</del>		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim		
3.117	Nonpriority creditor's name and mailing address			\$ <u>49,837.37</u>
	EMPLOYEE NAME ON FILE 2017-2784620 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.118	Nonpriority creditor's name and mailing address			\$ <u>15,727.64</u>
	EMPLOYEE NAME ON FILE 2017-2784742 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.119	Nonpriority creditor's name and mailing address			\$ <u>19,712.12</u>
	J EMPLOYEE NAME ON FILE 2017-2784752 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.120	Nonpriority creditor's name and mailing address			\$ <u>9,541.25</u>
	EMPLOYEE NAME ON FILE 2017-2785007 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.121	Nonpriority creditor's name and mailing address			\$ <u>11,276.04</u>
	EMPLOYEE NAME ON FILE 2017-2785116 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

EMPLOYER NAME ON FILE 2017-2785902  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Distance Basis for the claim: Deferred Compensation Is the claim subject to offset?  Abores on As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Distance Basis for the claim: Deferred Compensation Is the claim subject to offset?  Abores on As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Distance Basis for the claim: Deferred Compensation Is the claim subject to offset?  Abores on As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  No Vec  Abores on As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  No Vec  Abores on As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  No Vec  Abores on As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  No Vec  Abores on As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  No					
EMPLOYEE NAME ON FILE 2017-2785812  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined  Experiment of the claim subject to offset?  Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermine	Copy f	this page only if more space is needed. Continue numbering the idditional NONPRIORITY creditors exist, do not fill out or submit	lines sequentially from the previous page. this page.	Amount of claim	
ADDRESS ON FILE  Conclused at that apply.  Uniquidated Conjugent Uniquidated Conjugent Uniquidated Conjugent Uniquidated Conjugent Uniquidated Conjugent Uniquidated Conjugent C	3.122	Nonpriority creditor's name and mailing address			\$ <u>19,153.54</u>
Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785274  ADDRESS ON FILE 2017-2785274  ADDRESS ON FILE 2017-2785292  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Uniquidated Basis for the claim: Deferred Compensation  Is the claim subject to offset?  New Yes  EMPLOYEE NAME ON FILE 2017-2785292  As of the petition filing date, the claim is: Check all that apply.  Ves  EMPLOYEE NAME ON FILE 2017-2785292  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785392  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785392  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785392  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  ST. 20 No Uniquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  May rea  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  Last 4 digits of account number  EMPLO			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined  Last 4 digits of account number    Same			☐ Unliquidated		
Last 4 digits of account number    As of the petition filing date, the claim is:   Check all that apply.			Basis for the claim: Deferred Compensation		
Nonpriority creditor's name and mailing address   \$39.403		Date or dates debt was incurred Undetermined	-		
EMPLOYEE NAME ON FILE 2017-2785274  As of the petition filing date, the claim is: Check all that apply.    Contingent   Unliquidated   Disputed   Basis for the claim: Deferred Compensation   Is the claim subject to offset?   No   Yes		Last 4 digits of account number	Yes		
ADDRESS ON FILE  Check all that apply.  Check all that apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785362  ADDRESS ON FILE  Date or dates debt was incurred Undetermined  Last 4 digits of account number  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2785362  As of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Date or dates debt was incurred Undetermined  Date or dates debt was	3.123	Nonpriority creditor's name and mailing address			\$39,407.94
Date or dates debt was incurred Undetermined  Last 4 digits of account number    Last 4 digits of account number   Sample   Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined  Last 4 digits of account number  Signature  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785292  As of the petition filing date, the claim is: Check all that apply.  Contingent  Date or dates debt was incurred Undetermined  Last 4 digits of account number  As of the petition filing date, the claim is: Check all that apply.  Contingent  Unfliquidated Disputed  Basis for the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Contingent Unfliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  Contingent Unfliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  Date or dates debt was incurred Undetermined  St. 20  Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermined  St. 20  No priority creditor's name and mailing address  St. 335			Unliquidated		
Last 4 digits of account number    As of the petition filing date, the claim is:   Contingent   Uniquidated   Disputed     Date or dates debt was incurred Undetermined   Uniquidated   Disputed     Date or dates debt was incurred Undetermined   Uniquidated   Uniquidated     Date or dates debt was incurred Undetermined   Uniquidated   Uniquidated     Date or dates debt was incurred Undetermined   Uniquidated   Uniquidated     Date or dates debt was incurred Undetermined   Uniquidated   Uniquidated     Date or dates debt was incurred Undetermined   Uniquidated   Uniquidated     Date or dates debt was incurred Undetermined   Uniquidated     Date or dates d			Basis for the claim: Deferred Compensation		
As of the patition filing date, the claim is:   Check all that apply.		Date or dates debt was incurred Undetermined	-		
EMPLOYEE NAME ON FILE 2017-2785292  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785362  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2785415  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim: Deferred Compensation  Is the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermined		Last 4 digits of account number	Yes		
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No Yes  No Portionity creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785362  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No Portioningent Unliquidated Disputed Basis for the claim: Deferred Compensation  EMPLOYEE NAME ON FILE 2017-2785415 As of the petition filing date, the claim is: Check all that apply.  EMPLOYEE NAME ON FILE 2017-2785415 As of the petition filing date, the claim is: Check all that apply.  EMPLOYEE NAME ON FILE 2017-2785415 As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?	3.124	Nonpriority creditor's name and mailing address			\$ <u>98,955.97</u>
Unliquidated   Disputed   Basis for the claim: Deferred Compensation			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined  Last 4 digits of account number    Satistic   Nonpriority creditor's name and mailing address			Unliquidated		
Last 4 digits of account number    No			Basis for the claim: Deferred Compensation		
Sassificial Part   Sassificial		Date or dates debt was incurred Undetermined			
EMPLOYEE NAME ON FILE 2017-2785362  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  3.126  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim: Deferred Compensation  Is the claim: Deferred Compensation  Is the claim subject to offset?		Last 4 digits of account number			
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  No Yes  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?  X No	3.125	Nonpriority creditor's name and mailing address			\$35,719.90
Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Last 4 digits of account number  3.126  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?					
Date or dates debt was incurred Undetermined  Last 4 digits of account number  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415  ADDRESS ON FILE  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No			Unliquidated		
Last 4 digits of account number  3.126 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2785415 ADDRESS ON FILE  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?			Basis for the claim: Deferred Compensation		
As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  S57,399  **Soft the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?		Date or dates debt was incurred Undetermined	-		
EMPLOYEE NAME ON FILE 2017-2785415  Ab of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?		Last 4 digits of account number			
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No	3.126	Nonpriority creditor's name and mailing address			\$ <u>57,399.12</u>
Date or dates debt was incurred Undetermined  No			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined  Is the claim subject to offset?  No			Contingent Unliquidated		
XI No			Basis for the claim: Deferred Compensation		
		Date or dates debt was incurred Undetermined			
Tes		Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

EMPLOYEE NAME ON FILE 2017-2786900  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786900  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786900  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786909  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786909  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786909  As of the petition filing date, the claim is: Ones all find apply Contingent Uniquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786272  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786272  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786272  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786392  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Is the claim subject to offset?  Contingent  Uniquidated  Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Contingent  Uniquidated  Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Contingent  Uniquidated  Disputed  Basis for the claim: Deferred Compensation  Is the claim befored Compens	Copy to	this page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this	Amount of claim	
ADDRESS ON FILE    Contingent	3.127	Nonpriority creditor's name and mailing address		\$17,739.23
Unliquidated   Disputed   Basis for the claim: Deferred Compensation			As of the petition filing date, the claim is: Check all that apply.	
Date or dates debt was incurred Undetermined  Last 4 digits of account number    Simple   No   Nonpriority creditor's name and mailing address			☐ Unliquidated	
Last 4 digits of account number    Size   No.   Ves			Basis for the claim: Deferred Compensation	
Ves		Date or dates debt was incurred Undetermined		
MPLOYEE NAME ON FILE 2017-2786009  As of the petition filing date, the claim is: Check all that apply. Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786272  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786272  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  AB of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No No priority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Contingent Uniquidated Disputed Date or dates debt was incurred Undetermined  Is the claim subject to offset?  No		Last 4 digits of account number		
ADDRESS ON FILE    Check all that apply.	3.128	Nonpriority creditor's name and mailing address		\$ <u>102,924.61</u>
Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786272  As of the petition filling date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786272  As of the petition filling date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786352  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786352  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply.  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply.  Donningent Undiquidated Disputed Dis			As of the petition filing date, the claim is: Check all that apply.	
Date or dates debt was incurred Undetermined Last 4 digits of account number    Social Nonpriority creditor's name and mailing address   Social Nonpriority creditor'			☐ Unliquidated	
Last 4 digits of account number   Section			Basis for the claim: Deferred Compensation	
Nonpriority creditor's name and mailing address   S6.551.0		Date or dates debt was incurred Undetermined	-	
EMPLOYEE NAME ON FILE 2017-2786272  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  No Yes  EMPLOYEE NAME ON FILE 2017-2786352  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation Is the claim subject to offset?  Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  No Yes  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?		Last 4 digits of account number		
ADDRESS ON FILE  Check all that apply.  Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  No Yes  No Yes  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Check all that apply.  Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermined  Is the claim: Deferred Compensation	3.129	Nonpriority creditor's name and mailing address		\$ <u>6,551.00</u>
Date or dates debt was incurred Undetermined Last 4 digits of account number    Solution   Solution			As of the petition filing date, the claim is: Check all that apply.	
Date or dates debt was incurred Undetermined  Last 4 digits of account number  3.130  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786352  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No Yes  S16.438.5  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  S183.458.4  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  S183.458.4  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset? S1 No			☐ Unliquidated	
Last 4 digits of account number  3.130 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786352  ADDRESS ON FILE  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No Yes  3.131 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined			Basis for the claim: Deferred Compensation	
3.130 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786352  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset? Last 4 digits of account number  3.131 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  No No			XI No	
EMPLOYEE NAME ON FILE 2017-2786352  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  As of the petition filing date, the claim is: No Yes  3.131  Nonpriority creditor's name and mailing address  \$83,458.4  EMPLOYEE NAME ON FILE 2017-2786704  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Silvent of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?		Last 4 digits of account number	Yes	
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  3.131  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786704 ADDRESS ON FILE  ADDRESS ON FILE  Date or dates debt was incurred Undetermined  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Sal No Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Last 4 digits of account number  Sal No No Last 4 digits of account number  Last 4 digits of account number  Last 4 digits of account number  Sal No No Last 4 digits of account number  Last 4 digits of ac	3.130	Nonpriority creditor's name and mailing address		\$ <u>16,438.50</u>
Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined Last 4 digits of account number  3.131 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786704 ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  State of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?				
Date or dates debt was incurred Undetermined  Last 4 digits of account number  3.131  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?			<ul> <li>Unliquidated</li> </ul>	
Last 4 digits of account number  3.131 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2786704  ADDRESS ON FILE  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?			Basis for the claim: Deferred Compensation	
3.131 Nonpriority creditor's name and mailing address \$83,458.4  EMPLOYEE NAME ON FILE 2017-2786704 ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?		Date or dates debt was incurred Undetermined	-	
As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?		Last 4 digits of account number		
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?	3.131	Nonpriority creditor's name and mailing address		\$ <u>83,458.47</u>
Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?				
Date or dates debt was incurred Undetermined  Is the claim subject to offset?  No			☐ Unliquidated	
XI No			Basis for the claim: Deferred Compensation	
INO		Date or dates debt was incurred Undetermined	-	
Last 4 digits of account number  Yes		Last 4 digits of account number	<del>=</del>	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
3.132	Nonpriority creditor's name and mailing address			\$ <u>65,847.22</u>
	EMPLOYEE NAME ON FILE 2017-2786920 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.133	Nonpriority creditor's name and mailing address			\$20,201.09
	EMPLOYEE NAME ON FILE 2017-2787055 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.134	Nonpriority creditor's name and mailing address			\$23,732.58
	J EMPLOYEE NAME ON FILE 2017-2787280 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.135	Nonpriority creditor's name and mailing address			\$ <u>78,782.16</u>
	J EMPLOYEE NAME ON FILE 2017-2787292 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.136	Nonpriority creditor's name and mailing address			\$66,170.63
	J EMPLOYEE NAME ON FILE 2017-2787298 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy If no a	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			
3.137	Nonpriority creditor's name and mailing address			\$ <u>96,939.52</u>
	J EMPLOYEE NAME ON FILE 2017-2787344 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.138	Nonpriority creditor's name and mailing address			\$89,181.70
	J EMPLOYEE NAME ON FILE 2017-2787378 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.139	Nonpriority creditor's name and mailing address			\$22,088.88
	J EMPLOYEE NAME ON FILE 2017-2787429 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.140	Nonpriority creditor's name and mailing address			\$ <u>21,275.34</u>
	J EMPLOYEE NAME ON FILE 2017-2787666 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.141	Nonpriority creditor's name and mailing address			\$ <u>43,527.85</u>
	J EMPLOYEE NAME ON FILE 2017-2787692 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim		
3.142	Nonpriority creditor's name and mailing address			\$ <u>44,589.83</u>
	J EMPLOYEE NAME ON FILE 2017-2787796 ADDRESS ON FILE	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated		
		☐ Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.143	Nonpriority creditor's name and mailing address			\$22,763.60
	J EMPLOYEE NAME ON FILE 2017-2787838 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	X No Yes		
3.144	Nonpriority creditor's name and mailing address			\$ <u>18,246.38</u>
	J EMPLOYEE NAME ON FILE 2017-2788053 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	No     Yes     Yes		
3.145	Nonpriority creditor's name and mailing address			\$ <u>13,336.16</u>
	J EMPLOYEE NAME ON FILE 2017-2788094 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	No     Yes     Yes		
3.146	Nonpriority creditor's name and mailing address			\$19,283.42
	EMPLOYEE NAME ON FILE 2017-2788113 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	No Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.147	Nonpriority creditor's name and mailing address		\$ <u>5,800.49</u>
	J EMPLOYEE NAME ON FILE 2017-2788302 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.148	Nonpriority creditor's name and mailing address		\$ <u>7,257.10</u>
	J EMPLOYEE NAME ON FILE 2017-2788456 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No ☐ Yes	
3.149	Nonpriority creditor's name and mailing address		\$ <u>120,747.45</u>
	J EMPLOYEE NAME ON FILE 2017-2788652 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.150	Nonpriority creditor's name and mailing address		\$ <u>28,853.78</u>
	EMPLOYEE NAME ON FILE 2017-2788930 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.151	Nonpriority creditor's name and mailing address		\$ <u>38,076.04</u>
	EMPLOYEE NAME ON FILE 2017-2788953 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		☐ Contingent☐ Unliquidated☐ Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy f	this page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this	es sequentially from the previous page. s page.	Amount of claim	
3.152	Nonpriority creditor's name and mailing address			\$ <u>5,399.31</u>
	J EMPLOYEE NAME ON FILE 2017-2789182 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.153	Nonpriority creditor's name and mailing address			\$32,122.06
	EMPLOYEE NAME ON FILE 2017-2789188 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No □ Yes		
3.154	Nonpriority creditor's name and mailing address			\$ <u>50,878.09</u>
	I EMPLOYEE NAME ON FILE 2017-2789204 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.155	Nonpriority creditor's name and mailing address			\$ <u>3,464.00</u>
	EMPLOYEE NAME ON FILE 2017-2789226 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.156	Nonpriority creditor's name and mailing address			\$ <u>5,006.45</u>
	EMPLOYEE NAME ON FILE 2017-2789323 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
3.157	Nonpriority creditor's name and mailing address			\$ <u>33,675.15</u>
	EMPLOYEE NAME ON FILE 2017-2789359 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	No     Yes     Yes		
3.158	Nonpriority creditor's name and mailing address			\$ <u>51,514.80</u>
	J EMPLOYEE NAME ON FILE 2017-2789388 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	No     Yes     Yes		
3.159	Nonpriority creditor's name and mailing address			\$23,912.66
	J EMPLOYEE NAME ON FILE 2017-2789547 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.160	Nonpriority creditor's name and mailing address			\$ <u>35,302.35</u>
	EMPLOYEE NAME ON FILE 2017-2789616 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.161	Nonpriority creditor's name and mailing address			\$ <u>6,519.22</u>
	EMPLOYEE NAME ON FILE 2017-2790130 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
3.162	Nonpriority creditor's name and mailing address			\$ <u>10,552.91</u>
	J EMPLOYEE NAME ON FILE 2017-2790399 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.163	Nonpriority creditor's name and mailing address			\$325,221.75
	J EMPLOYEE NAME ON FILE 2017-2790464 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.164	Nonpriority creditor's name and mailing address			\$31,294.58
	J EMPLOYEE NAME ON FILE 2017-2790584 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.165	Nonpriority creditor's name and mailing address			\$ <u>25,688.35</u>
	J EMPLOYEE NAME ON FILE 2017-2790844 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.166	Nonpriority creditor's name and mailing address			\$ <u>30,512.43</u>
	EMPLOYEE NAME ON FILE 2017-2790856 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  Amount of claim			
	additional NONPRIORITY creditors exist, do not fill out or submi	t this page.	
3.167	Nonpriority creditor's name and mailing address		\$ <u>5,396.57</u>
	EMPLOYEE NAME ON FILE 2017-2790874 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes     Ye	
3.168	Nonpriority creditor's name and mailing address		\$4,609.37
	EMPLOYEE NAME ON FILE 2017-2790876 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No     Yes     Yes	
3.169	Nonpriority creditor's name and mailing address		\$37,950.89
	EMPLOYEE NAME ON FILE 2017-2790937 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.170	Nonpriority creditor's name and mailing address		\$ <u>32,498.37</u>
	EMPLOYEE NAME ON FILE 2017-2790964 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.171	Nonpriority creditor's name and mailing address		\$ <u>32,041.35</u>
	EMPLOYEE NAME ON FILE 2017-2790984 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No □ Yes	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
3.172	Nonpriority creditor's name and mailing address			\$ <u>17,508.05</u>
	EMPLOYEE NAME ON FILE 2017-2790993 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No		
	Last 4 digits of account number	Yes		
3.173	Nonpriority creditor's name and mailing address			\$ <u>78,849.38</u>
	J EMPLOYEE NAME ON FILE 2017-2791088 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	XI No ☐ Yes		
3.174	Nonpriority creditor's name and mailing address			\$39,729.01
	J EMPLOYEE NAME ON FILE 2017-2791137 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.175	Nonpriority creditor's name and mailing address			\$ <u>37,194.12</u>
	EMPLOYEE NAME ON FILE 2017-2791170 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent☐ Unliquidated☐ Disputed☐		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		
3.176	Nonpriority creditor's name and mailing address			\$213,491.97
	J EMPLOYEE NAME ON FILE 2017-2791172 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.		
		Contingent Unliquidated Disputed		
		Basis for the claim: Deferred Compensation		
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?		
	Last 4 digits of account number	Yes		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Part 2: Additional Page	Part 2:	Additional	Page
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.177	Nonpriority creditor's name and mailing address		\$ <u>164,175.31</u>
	J EMPLOYEE NAME ON FILE 2017-2791276 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Xi No ☐ Yes	
3.178	Nonpriority creditor's name and mailing address		\$ <u>3,913.50</u>
	J EMPLOYEE NAME ON FILE 2017-2791280 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No ☐ Yes	
3.179	Nonpriority creditor's name and mailing address		\$138,992.29
	J EMPLOYEE NAME ON FILE 2017-2791480 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.180	Nonpriority creditor's name and mailing address		\$ <u>38,090.49</u>
	J EMPLOYEE NAME ON FILE 2017-2791549 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.181	Nonpriority creditor's name and mailing address		\$ <u>12,588.54</u>
	EMPLOYEE NAME ON FILE 2017-2791663 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Supplicity creditor's name and mailing address   Sep. 274.88	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim	
ADDRESS ON FILE  Contingent Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2791783  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  ADDRESS ON FILE  Date or dates debt was incurred Undetermined	3.182	Nonpriority creditor's name and mailing address			\$69,734.88
Unliquidated   Disputed   Basis for the claim: Deferred Compensation   Last 4 digits of account number   St. April 1988   Nonpriority creditor's name and mailing address   St. April 1988   St. April 1989   St			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined  Last 4 digits of account number    Solution   Nonpriority creditor's name and mailing address   Sala 878 06			☐ Unliquidated		
Last 4 digits of account number    As of the petition filing date, the claim is:   Check all that apply.			Basis for the claim: Deferred Compensation		
Last 4 digits of account number   yes      Montpriority creditor's name and mailing address   S31,878.06     As of the petition filing date, the claim is: Check all that apply.     Contingent   Check all that appl		Date or dates debt was incurred Undetermined			
EMPLOYEE NAME ON FILE 2017-2791783  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2791915  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2792015  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2791915  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Disputed Disputed Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Last 4 digits of account number  Last 4 digits of decount number  La		Last 4 digits of account number			
ADDRESS ON FILE    Contingent Uniquidated   Disputed	3.183	Nonpriority creditor's name and mailing address			\$31,878.06
Date or dates debt was incurred Undetermined  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  As of the petition filing date, the claim is: Check all that apply.  Contingent Unfliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  Contingent Unfliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  Contingent Unfliquidated Disputed Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined Last 4 digits of account number  As of the petition filing date, the claim is: Check all that apply.  Contingent Uniquidated Disputed Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Is the claim subject to offset?			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined Last 4 digits of account number    Solution   Nonpriority creditor's name and mailing address   S11.067.37    EMPLOYEE NAME ON FILE 2017-2791915   As of the petition filing date, the claim is:   Check all that apply.   Contingent Undiquidated Disputed   Disputed     Date or dates debt was incurred Undetermined Last 4 digits of account number   Solution   Nonpriority creditor's name and mailing address   S65.853.88     EMPLOYEE NAME ON FILE 2017-2792072   As of the petition filing date, the claim is:   Check all that apply.   Contingent Undiquidated Disputed   Disputed     Date or dates debt was incurred Undetermined Last 4 digits of account number   Solution   S			☐ Unliquidated		
Last 4 digits of account number    Nonpriority creditor's name and mailing address   \$11.067.37			Basis for the claim: Deferred Compensation		
Ves		Date or dates debt was incurred Undetermined			
As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Nopriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is:  Check all that apply.  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Is the claim subject to offset?  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Basis for the claim: Deferred Compensation  EMPLOYEE NAME ON FILE 2017-2792075  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  EMPLOYEE NAME ON FILE 2017-2792075  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?		Last 4 digits of account number			
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792072 ADDRESS ON FILE  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  September 1 of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined Last 4 digits of account number  EMPLOYEE NAME ON FILE 2017-2792075 ADDRESS ON FILE  EMPLOYEE NAME ON FILE 2017-2792075 AS of the petition filing date, the claim is: Check all that apply.  Check all that apply.  Check all that apply.  Date or dates debt was incurred Undetermined Unliquidated Disputed Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  ADDRESS ON FILE  Date or dates debt was incurred Undetermined Is the claim: Deferred Compensation  Is the claim subject to offset?	3.184	Nonpriority creditor's name and mailing address			\$ <u>11,067.37</u>
Date or dates debt was incurred Undetermined Last 4 digits of account number  3.185 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792072 ADDRESS ON FILE  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Sales  EMPLOYEE NAME ON FILE 2017-2792072 As of the petition filing date, the claim is: Check all that apply.  Ves  No Yes  3.186  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792075 ADDRESS ON FILE  Contingent Date or dates debt was incurred Undetermined Last 4 digits of account number  Sales  Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number  Date or dates debt was incurred Undetermined Last 4 digits of account number			As of the petition filing date, the claim is: Check all that apply.		
Date or dates debt was incurred Undetermined  Last 4 digits of account number    X1 No   Yes			☐ Unliquidated		
Last 4 digits of account number    No   Yes			Basis for the claim: Deferred Compensation		
3.185 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is: Check all that apply.  Date or dates debt was incurred Undetermined Last 4 digits of account number  3.186 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792075  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?  In contingent Unliquidated Disputed Date or dates debt was incurred Undetermined  Is the claim subject to offset?  In contingent Uniquidated Disputed Date or dates debt was incurred Undetermined  Is the claim subject to offset?		Date or dates debt was incurred Undetermined			
EMPLOYEE NAME ON FILE 2017-2792072  As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  3.186  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792075  As of the petition filing date, the claim is:  Check all that apply.  Check all that apply.  Unliquidated Disputed  Basis for the claim: Deferred Compensation  I unliquidated Disputed  Basis for the claim: Deferred Compensation  I unliquidated Disputed  Basis for the claim: Deferred Compensation  I sthe claim subject to offset?  I set 4 digits of account number		Last 4 digits of account number			
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  Last 4 digits of account number  Is the claim subject to offset?  As of the petition filing date, the claim is: Check all that apply.  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?  Last 4 digits of account number.  Is the claim subject to offset?	3.185	Nonpriority creditor's name and mailing address			\$ <u>65,853.68</u>
Date or dates debt was incurred Undetermined Last 4 digits of account number    Solution   Solution					
Date or dates debt was incurred Undetermined  Last 4 digits of account number  3.186  Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792075  ADDRESS ON FILE  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  I set 4 digits of account number			☐ Unliquidated		
Last 4 digits of account number  3.186 Nonpriority creditor's name and mailing address  EMPLOYEE NAME ON FILE 2017-2792075 ADDRESS ON FILE  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Is the claim subject to offset?  I act 4 digits of account number.			Basis for the claim: Deferred Compensation		
3.186 Nonpriority creditor's name and mailing address \$28,033.10  EMPLOYEE NAME ON FILE 2017-2792075 As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Last 4 digits of account number		Date or dates debt was incurred Undetermined			
EMPLOYEE NAME ON FILE 2017-2792075 ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Last 4 digits of account number.		Last 4 digits of account number			
ADDRESS ON FILE  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Deferred Compensation  Date or dates debt was incurred Undetermined  Is the claim subject to offset?  No	3.186	Nonpriority creditor's name and mailing address			\$28,033.10
Date or dates debt was incurred Undetermined  Date of dates debt was incurred Undetermined  No					
Date or dates debt was incurred Undetermined  Is the claim subject to offset?  No			☐ Unliquidated		
Last 4 digits of account number			Basis for the claim: Deferred Compensation		
Last 4 digits of account number		Date or dates debt was incurred Undetermined			
		Last 4 digits of account number	<del>=</del>		

# Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 103 of 234

Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.187	Nonpriority creditor's name and mailing address		\$ <u>6,813.68</u>
	EMPLOYEE NAME ON FILE 2017-2798172 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.188	Nonpriority creditor's name and mailing address		\$ <u>12,043.43</u>
	EMPLOYEE NAME ON FILE 2017-2799082 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		☐ Contingent☐ Unliquidated☐ Disputed☐	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	XI No ☐ Yes	
3.189	Nonpriority creditor's name and mailing address		\$ <u>5,540.96</u>
	 EMPLOYEE NAME ON FILE 2018-615077 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.190	Nonpriority creditor's name and mailing address		\$ <u>39,178.86</u>
	EMPLOYEE NAME ON FILE 2018-615078 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		☐ Contingent☐ Unliquidated☐ Disputed☐	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	
3.191	Nonpriority creditor's name and mailing address		\$ <u>5,754.26</u>
	EMPLOYEE NAME ON FILE 2018-615079 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.	
		Contingent Unliquidated Disputed	
		Basis for the claim: Deferred Compensation	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	

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iHeartCommunications, Inc. Debtor

Case number (if known) 18-31273 (MI)

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3.192	Nonpriority creditor's name and mailing address	\$ <u>51,514.88</u>
	EMPLOYEE NAME ON FILE 2018-615080 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.
		☐ Contingent☐ Unliquidated☐ Disputed☐
		Basis for the claim: Deferred Compensation
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	Yes
3.193	Nonpriority creditor's name and mailing address	\$ <u>54,474.25</u>
	EMPLOYEE NAME ON FILE 2018-615081 ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.
		☐ Contingent☐ Unliquidated☐ Disputed☐
		Basis for the claim: Deferred Compensation
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.194	Nonpriority creditor's name and mailing address	\$ <u>218.92</u>
	ENGRAVERS UNLIMITED INC 6065 BARFIELD RD STE114	As of the petition filing date, the claim is: Check all that apply.
	ATLANTA, GA 30328	☑ Contingent ☐ Unliquidated ☐ Disputed
		Basis for the claim: Unclaimed Property
	Date or dates debt was incurred	Is the claim subject to offset?
	Last 4 digits of account number	Yes
3.195	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	FRANKLIN ADVISERS, INC. C/O JONES DAY	As of the petition filing date, the claim is: Check all that apply.
	ATTN: J. LAURENS WILKES AND NICOLE M. PERRY 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	
	Date or dates debt was incurred Undetermined	Basis for the claim: Litigation; Business Governance, Case Numbers 04:16-0532-CV And 2016-CI-07857 Is the claim subject to offset?
	Last 4 digits of account number	XI No ☐ Yes
3.196	Nonpriority creditor's name and mailing address	\$ Undetermined
	FRANKLIN MUTUAL ADVISERS, LLC	As of the petition filing date, the claim is:
	C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES	Check all that apply.
	717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	☑ Contingent ☑ Unliquidated ☑ Disputed
		Basis for the claim: Litigation; Business Governance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No     Yes
011 1	Form 206E/E Cabadula E/E: One dittage M/I	ha Hava Hasaa wad Claima

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 $i Heart Communications, \, Inc. \,$ Debtor

Case number (if known) 18-31273 (MI)

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	this page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this		Amount of claim
3.197	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	HUTCHIN HILL CAPITAL PRIMARY FUND, LTD. C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Noteholder Litigation	gation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.198	Nonpriority creditor's name and mailing address		\$10,482,552,385.00
	IHEARTMEDIA MANAGEMENT SERVICES, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Intercompany Payable	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.199	Nonpriority creditor's name and mailing address		\$ <u>7,448.10</u>
	INDIVIDUAL NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
		Basis for the claim: General Trade Payable	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.200	Nonpriority creditor's name and mailing address		\$ <u>480.00</u>
	INSIGHT GLOBAL INC POB 198226 ATLANTA, GA 30384-8226	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	
		Disputed  Basis for the claim: General Trade Payable	
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.201	Nonpriority creditor's name and mailing address		\$ Undetermined
	ISLINGTON PARTNERS, L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
		Basis for the claim: Litigation; Business Gove	rnance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?	
		Yes	
Official	Form 206F/F Schedule F/F: Creditors W	ho Have Unsecured Claims	Page 41 of 54

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Debtor

iHeartCommunications, Inc.	Case number (if known)	18-31273 (MI)
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	his page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this	
3.202	Nonpriority creditor's name and mailing address	\$ <u>248.87</u>
	JASONS DELI 2929 MOSSROCK STE 119 SAN ANTONIO, TX 78230	As of the petition filing date, the claim is: Check all that apply.
		☐ Contingent ☐ Unliquidated ☐ Disputed
		Basis for the claim: General Trade Payable
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	Yes
3.203	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	KINGDON CREDIT MASTER FUND, L.P. C/O WHITE & CASE, LLP	As of the petition filing date, the claim is: Check all that apply.
	ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	☑ Contingent ☑ Unliquidated ☑ Disputed
		Basis for the claim: Litigation; Noteholder Litigation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.204	Nonpriority creditor's name and mailing address	\$_Undetermined
	LAND TRANSPORT AUTHORITY OF SINGAPORE 1 HAMPSHIRE ROAD	As of the petition filing date, the claim is: Check all that apply.
	219428 SINGAPORE	☐ Contingent☐ Unliquidated☐ Disputed
		Basis for the claim: Guaranty Claim
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  ☑ No
	Last 4 digits of account number	Yes
3.205	Nonpriority creditor's name and mailing address	\$ <u>2,406,523,699.57</u>
	LAW DEBENTURE TRUST COMPANY ATTN: JAMES HEANEY	As of the petition filing date, the claim is: Check all that apply.
	400 MADISON AVENUE NEW YORK, NY 10017	☐ Contingent☐ Unliquidated☐ Disputed☐
		Basis for the claim: 14% Senior Notes, maturity date of February 1, 2021
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  ☑ No
	Last 4 digits of account number	Yes
3.206	Nonpriority creditor's name and mailing address	\$_Undetermined
	LITIGATION PARTY - NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: Check all that apply.
		☐ Contingent☐ Unliquidated☐ Disputed
		Basis for the claim: Litigation; Employment Matter, Case Number 4523095
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?  No
	Last 4 digits of account number	Yes
	Form 206E/E Calculate F/F: Canditana M	ha Hava Haaaawad Claima Baga 42 of 54

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

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	this page only if more space is needed. Continue numbering additional NONPRIORITY creditors exist, do not fill out or sul			Amount of claim
3.207	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	LITIGATION PARTY - NAME ON FILE ADDRESS ON FILE		of the petition filing date, the claim is: ck all that apply.	
		X	Contingent Unliquidated Disputed	
		Basi	s for the claim: Litigation; Personal Injury	, Case Number 2017DCV0153
	Date or dates debt was incurred Undetermined	ls th	e claim subject to offset?	
	Last 4 digits of account number		Yes	
3.208	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	LITIGATION PARTY - NAME ON FILE ADDRESS ON FILE		of the petition filing date, the claim is: ck all that apply.	
		X	Contingent Unliquidated Disputed	
		<b>Bas</b> i 406	s for the claim: Litigation; Libel, Defamati	ion And Slander, Case Number 2015-C-
	Date or dates debt was incurred Undetermined	ls th	e claim subject to offset?	
	Last 4 digits of account number		No Yes	
3.209	Nonpriority creditor's name and mailing address			\$ Undetermined
	LITIGATION PARTY - NAME ON FILE ADDRESS ON FILE		of the petition filing date, the claim is: ck all that apply.	
		XI XI XI	Contingent Unliquidated Disputed	
		<b>Bas</b> i 406	s for the claim: Litigation; Libel, Defamati	ion And Slander, Case Number 2015-C-
	Date or dates debt was incurred Undetermined		e claim subject to offset? No	
	Last 4 digits of account number	ä		
3.210	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	LITIGATION PARTY - NAME ON FILE ADDRESS ON FILE	As o	of the petition filing date, the claim is: ck all that apply.	
		X	Contingent Unliquidated Disputed	
		<b>Bas</b> i 406	s for the claim: Litigation; Libel, Defamati	ion And Slander, Case Number 2015-C-
	Date or dates debt was incurred Undetermined	ls th	e claim subject to offset? No	
	Last 4 digits of account number	_	Yes	
3.211	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	LITIGATION PARTY - NAME ON FILE ADDRESS ON FILE		of the petition filing date, the claim is: ck all that apply.	
		X	Contingent Unliquidated Disputed	
		Basi	s for the claim: Litigation; Employment M	atter, Case Number ADJ8469276
	Date or dates debt was incurred Undetermined		e claim subject to offset?	
	Last 4 digits of account number	_	No Yes	

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iHeartCommunications, Inc. Debtor

Case number (if known) 18-31273 (MI)

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	this page only if more space is needed. Continue numbering the line idditional NONPRIORITY creditors exist, do not fill out or submit this			Amount of claim
3.212	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	J LITIGATION PARTY - NAME ON FILE ADDRESS ON FILE		of the petition filing date, the claim is: ck all that apply.	
		X	Contingent Unliquidated Disputed	
		Bas	is for the claim: Litigation; Employment M	atter, Case Number ADJ8129929
	Date or dates debt was incurred Undetermined		ne claim subject to offset?	
	Last 4 digits of account number		No Yes	
3.213	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	LOS ANGELES CLIPPERS, PROFESSIONAL BASKETBALL CLUB DBA OKLAHOMA CITY THUNDER FKA SEATTLE SUPERSONICS		of the petition filing date, the claim is: ck all that apply.	
	C/O GASKELL & BROWN, LLP ATTN: DEBORAH GASKELL 159 E. CITY PLACE DRIVE SANTA ANA, CA 92705		Contingent Unliquidated Disputed	
		ADJ	is for the claim: Litigation; Employment M 8469276	atter, Case Numbers ADJ8129929 And
	Date or dates debt was incurred Undetermined	Is th	ne claim subject to offset? No	
	Last 4 digits of account number	ā	Yes	
3.214	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	M KINGDON OFFSHORE MASTER FUND, L.P. C/O WHITE & CASE, LLP		of the petition filing date, the claim is: ck all that apply.	
	ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	X	Contingent Unliquidated Disputed	
		Bas	is for the claim: Litigation; Noteholder Litigation	gation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is th	ne claim subject to offset? No	
	Last 4 digits of account number	ä	Yes	
3.215	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	M.H. DAVIDSON & CO. C/O JONES DAY	As Che	of the petition filing date, the claim is: ck all that apply.	
	ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002		Contingent Unliquidated	
			is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined	ls th	ne claim subject to offset?	
	Last 4 digits of account number		No Yes	
3.216	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	MIDTOWN ACQUISITIONS L.P.		of the petition filing date, the claim is: ck all that apply.	
	C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	X	Contingent Unliquidated Disputed	
		Bas	is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined		ne claim subject to offset?	
	Last 4 digits of account number		No Yes	

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Debtor iHeartCommunications, Inc. Case number (if known) 18-31273 (MI)

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3.217	Nonpriority creditor's name and mailing address	\$ <u>5,258.62</u>
	MUNSCH HARDT 500 N AKARD ST 3800 LINCOLN PLZ DALLAS, TX 75201	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: General Trade Payable
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.218	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	NORFOLK COUNTY RETIREMENT SYSTEM C/O LABATON SUCHAROW LLP ATTN: NED WEINBERGER AND THOMAS CURRY 300 DELAWARE AVE, SUITE 1340 WILMINGTON, DE 19801	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Business Governance, Case Number 2017-0930
	Date or dates daht was insured Undetermined	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?  No Yes
3.219	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	J NUTMEG PARTNERS, L.P. C/O WHITE & CASE, LLP ATTN: GREGORY M. STARNER 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Noteholder Litigation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.220	Nonpriority creditor's name and mailing address	\$ <u>450.19</u>
	OH NATL TIRE & BAT #523 1128 BOARDMAN POLAND RD POLAND, OH 44514	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Unclaimed Property
	Date or dates debt was incurred	Is the claim subject to offset?
	Last 4 digits of account number	No Yes
3.221	Nonpriority creditor's name and mailing address	\$ <u>544.46</u>
	OHIO EDISON POB 3637 AKRON, OH 44309	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Unclaimed Property
	Date or dates debt was incurred	Is the claim subject to offset?
	Last 4 digits of account number	No Yes

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iHeartCommunications, Inc. Debtor

Case number (if known) 18-31273 (MI)

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Part	2: Additional Page		
	this page only if more space is needed. Continue numbering dditional NONPRIORITY creditors exist, do not fill out or su		Amount of claim
3.222	Nonpriority creditor's name and mailing address		\$ <u>75.58</u>
	J OHIO TREASURER JOSH MANDEL POB 183089	As of the petition filing date, the claim is: Check all that apply.	
	COLUMBUS, OH 43218	☑ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Unclaimed Property	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3.223	Nonpriority creditor's name and mailing address		\$ <u>252.00</u>
	POSTMASTER 407 BOARDMAN-CANFIELD RD YOUNGSTOWN, OH 44512	As of the petition filing date, the claim is:  Check all that apply.  Contingent	
		☐ Unliquidated☐ Disputed	
		Basis for the claim: Unclaimed Property	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.224	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	J TACONIC MASTER FUND 1.5 L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	
		Basis for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.225	Nonpriority creditor's name and mailing address		\$_Undetermined
	TACONIC OPPORTUNITY MASTER FUND L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated	
	10001011, 1777002	☑ Unliquidated ☑ Disputed	rmanas Casa Number 2016 CL 070F7
	Date or dates debt was incurred Undetermined	Basis for the claim: Litigation; Business Gove	mance, case Number 2016-CI-07657
	Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.226	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	THE BANK OF NEW YORK MELLON TRUST CO., N.A. C/O REED SMITH LLP ATTN: LOUIS M. SOLOMON 599 LEXINGTON AVENUE, 22ND FLOOR NEW YORK, NY 10022	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	
		Basis for the claim: Litigation; Noteholder Litigation	gation, Case Number 1:18-CV-01807
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?  ☑ No ☐ Yes	
		<u> </u>	

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Debtor iHeartCommunications, Inc. Case number (if known) 18-31273 (MI)

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	this page only if more space is needed. Continue numbering the line dditional NONPRIORITY creditors exist, do not fill out or submit this			Amount of claim
3.227	Nonpriority creditor's name and mailing address			\$ <u>1,000.00</u>
	THE BANK OF NEW YORK MELLON 500 ROSS ST PITTSBURGH, PA 15262	Che	of the petition filing date, the claim is:  ck all that apply.  Contingent Unliquidated Disputed  is for the claim: General Trade Payable	
	Date or dates debt was incurred Undetermined		ne claim subject to offset?	
	Last 4 digits of account number		No Yes	
3.228	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	THE BANK OF NEW YORK N/K/A THE BANK OF NEW YORK MELLON CORPORATION C/O REED SMITH LLP ATTN: KENNETH E. BROUGHTON AND MICHAEL H. BERNICK 811 MAIN STREET SUITE 1700	Che	of the petition filing date, the claim is: ck all that apply.  Contingent Unliquidated Disputed	
		Bas	is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-21289
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is th	ne claim subject to offset? No Yes	
3.229	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	U.S. BANK NATIONAL ASSOCIATION C/O JONES DAY ATTN: GEOFFREY S. STEWART, THOMAS F. CULLEN, JR. AND DAVID S. TORBORG 51 LOUISIANA AVENUE, N.W. WASHINGTON, DC 20001-2113	Che	of the petition filing date, the claim is: ock all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	And Is th	is for the claim: Litigation; Business Gove 2016-CI-07857 ne claim subject to offset? No Yes	ernance, Case Numbers 2016-CI-21286
3.230	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	UMB BANK, NATIONAL ASSOCIATION C/O KELLEY DRYE & WARREN LLP ATTN: WILLIAM J. JACKSON 515 POST OAK BLVD., SUITE 900 HOUSTON, TX 77027	Che	of the petition filing date, the claim is: ck all that apply.  Contingent Unliquidated Disputed is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-21286
	Date or dates debt was incurred Undetermined	ls th	ne claim subject to offset?	
	Last 4 digits of account number		No Yes	
3.231	Nonpriority creditor's name and mailing address			\$ <u>1,104,940,969.38</u>
	UMB BANK ATTN: LAURA ROBERSON 2 SOUTH BROADWAY SUITE 600 ST. LOUIS, MO 63102	Che	of the petition filing date, the claim is: ck all that apply.  Contingent Unliquidated Disputed is for the claim: 11.25% Priority Guarante	ee Notes, maturity date of March 1, 2021
	Date or dates debt was incurred Undetermined		ne claim subject to offset?	
	Last 4 digits of account number		No Yes	

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 $iHeart \underline{Communications,\,Inc.}\\$ Case number (if known) 18-31273 (MI) Debtor

Part 2:	Additional	Page
		9 -

rait	Additional Page			
Copy t	this page only if more space is needed. Continue numbering the lindditional NONPRIORITY creditors exist, do not fill out or submit this	es se s pag	quentially from the previous page. e.	Amount of claim
3.232	Nonpriority creditor's name and mailing address			\$ <u>1,000,468,750.00</u>
	US BANK ATTN: KRISTEL D. RICHARDS 13737 NOEL ROAD, SUITE 800 DALLAS, TX 75240	Che	of the petition filing date, the claim is: ck all that apply.  Contingent Unliquidated Disputed	
		Bas	is for the claim: 10.625% Priority Guarant	tee Notes, maturity date of March 15,
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the	ne claim subject to offset? No	
3.233	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	WATERSHED CAPITAL INSTITUTIONAL PARTNERS III, L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Che	of the petition filing date, the claim is: ock all that apply.  Contingent Unliquidated Disputed	
		Bas	is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is ti	ne claim subject to offset? No Yes	
3.234	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	WATERSHED CAPITAL PARTNERS (OFFSHORE) MASTER FUND II, L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Che	of the petition filing date, the claim is: ck all that apply.  Contingent Unliquidated Disputed is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined	Is ti	ne claim subject to offset? No	
	Last 4 digits of account number	ā	Yes	
3.235	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	, WATERSHED CAPITAL PARTNERS (OFFSHORE) MASTER FUND III, L.P.		of the petition filing date, the claim is: eck all that apply.	
	C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	XI XI XI	Contingent Unliquidated Disputed	
		Bas	is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	X	ne claim subject to offset? No Yes	
3.236	Nonpriority creditor's name and mailing address			\$ <u>Undetermined</u>
	WATERSHED CAPITAL PARTNERS (OFFSHORE) MASTER FUND IV, L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES	Che X	of the petition filing date, the claim is: ock all that apply.  Contingent	
	717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	×	Unliquidated Disputed	
	<b>.</b>		is for the claim: Litigation; Business Gove	ernance, Case Number 2016-CI-07857
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	$\boxtimes$	ne claim subject to offset? No Yes	
0.00	Form 206E/E		lava Umaaawaad Claima	Dogo 49 of 54

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iHeartCommunications, Inc. Case number (if known) 18-31273 (MI) Debtor

Part 2:	Additional	<b>Page</b>

Copy t	his page only if more space is needed. Continue numbering the line additional NONPRIORITY creditors exist, do not fill out or submit this	es sequentially from the previous page. s page.	Amount of claim
3.237	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	WATERSHED CAPITAL PARTNERS (OFFSHORE)MASTER FUND, L.P. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Business Gove	ernance. Case Number 2016, CL07857
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	cinanoc, odac Nambol 2010-01-01001
	Last 4 digits of account number	No Yes	
3.238	Nonpriority creditor's name and mailing address		\$178,007,812.50
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS BANK CENTER 500 DELAWARE AVENUE WILMINGTON, DE 19801	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined	Basis for the claim: 6.875% Unsecured Note Is the claim subject to offset?	s, maturity date of June 15, 2016
	Last 4 digits of account number	No Yes	
3.239	Nonpriority creditor's name and mailing address		\$309,062,500.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS BANK CENTER 500 DELAWARE AVENUE WILMINGTON, DE 19801	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined	Basis for the claim: 7.25% Unsecured Notes.  Is the claim subject to offset?	, maturity date of October 15, 2021
	Last 4 digits of account number	No Yes	
3.240	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	WILMINGTON TRUST, NATIONAL ASSOCIATION, F/K/A WILMINGTON TRUST FSB C/O DYKEMA COX SMITH ATTN: MICHAEL DEBS BERNARD 112 E. PECAN STREET, SUITE 1800 SAN ANTONIO, TX 78205	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Basis for the claim: Litigation; Business Gove And 2016-CI-07857 Is the claim subject to offset?  No Yes	ernance, Case Numbers 2016-CI-21286
3.241	Nonpriority creditor's name and mailing address		\$ <u>1,045,000,000.00</u>
	WILMINGTON TRUST ATTN: JACK NEEDHAM 1100 N. MARKET STREET WILMINGTON, DE 19890	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Basis for the claim: 9% Priority Guarantee No. 2022 Is the claim subject to offset?  No. Yes	otes, maturity date of September 15,
O.C 1	Form 206E/E		Dogo 40 of 54

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Debtor iHeartCommunications, Inc. Case number (if known) 18-31273 (MI)

Part 2:	Additional	<b>Page</b>

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.242	Nonpriority creditor's name and mailing address		\$ <u>1,834,875,000.00</u>
	WILMINGTON TRUST ATTN: JACK NEEDHAM 1100 N. MARKET STREET WILMINGTON, DE 19890	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: 9% Priority Guarantee No.	otes, maturity date of March 1, 2021
	Date or dates debt was incurred Undetermined  Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.243	Nonpriority creditor's name and mailing address		\$ <u>2,044,810,837.50</u>
	WILMINGTON TRUST ATTN: JACK NEEDHAM 1100 N. MARKET STREET WILMINGTON, DE 19890	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: 9% Priority Guarantee No.	otes. maturity date of December 15.
	Date or dates debt was incurred Undetermined	2019 Is the claim subject to offset?	
	Last 4 digits of account number	No Yes	
3.244	Nonpriority creditor's name and mailing address		\$ <u>Undetermined</u>
	WINGSPAN INVESTMENT MANAGEMENT, LP C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Litigation; Business Gove	emance. Case Number 2016, CL07857
	Date or dates debt was incurred Undetermined	Is the claim subject to offset?	ATTACLES, GUIDO HAITIBOT 2010-01-01-01
	Last 4 digits of account number	No Yes	

# Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 115 of 234

Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

#### **List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.			
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.			
Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any	
1 BENEFIT STREET PARTNERS LLC C/O JONES DAY	Line 13		
ATTN: J. LAUREN WILKES AND NECOLE M. PERRY 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Not listed. Explain		
2 BENEFIT STREET PARTNERS LLC	Line 13		
C/O GONZALEZ, CHISCANO, ANGULO & KASSON, PC ATTN: STEVE A. CHISCANO, DAVID S. ANGULO AND JEFFRIE BOYSEN LEWIS 613 N.W. LOOP 410, SUITE 800 SAN ANTONIO, TX 78216	Not listed. Explain		
3 BENEFIT STREET PARTNERS LLC	Line 13		
C/O JONES DAY ATTN: BRUCE S. BENNETT AND JAMES JOHNSTON 555 SOUTH FLOWER STREET, 50TH FLOOR LOS ANGELES, CA 90071	Not listed. Explain		
4 BENEFIT STREET PARTNERS LLC	Line 13		
C/O JONES DAY ATTN: THOMAS F. CULLEN, JR. AND GEOFFREY STEWART 51 LOUISIANA AVENUE, N.W. WASHINGTON, DC 20001-2113	Not listed. Explain		
5 BLUEJAY SECURITIES LLC	Line 14		
C/O FORD MURRAY, PLLC ATTN: WILLIAM H. FORD AND S. MARK MURRAY 10001 REUNION PLACE, SUITE 640 SAN ANTONIO, TX 78216	Not listed. Explain		
6 BLUEJAY SECURITIES LLC	Line 14		
C/O DAVIS POLK & WARDWELL LLP ATTN: ELLIOTT MOSKOWITZ, ELI J. VONNEGUT AND LYNN E. BUSATH 450 LEXINGTON AVENUE NEW YORK, NY 10017	Not listed. Explain		
7 CANYON CAPITAL ADVISORS LLC	Line 16		
C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Not listed. Explain		

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

# Part 3: Additional Page for Others to Be Notified About Unsecured Claims

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
CANYON CAPITAL ADVISORS LLC C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Line 16  Not listed. Explain	
CITIBANK, N.A. C/O CAHILL GORDON & REINDEL LLP ATTN: CHARLES A. GILMAN AND JOHNATHAN R.L. SHARKEY 80 PINE STREET NEW YORK, NY 10005	Line 18  Not listed. Explain	
FRANKLIN ADVISERS, INC. C/O JONES DAY ATTN: BRUCE BENNETT 555 SOUTH FLOWER STREET 50TH FLOOR LOS ANGELES, CA 90071	Line 195  Not listed. Explain	
FRANKLIN ADVISERS, INC. C/O JONES DAY ATTN: THOMAS F. ALLEN, JR. 2727 NORTH HARWOOD STREET DALLAS, TX 75201	Line 195  Not listed. Explain	
FRANKLIN ADVISERS, INC. C/O JONES DAY ATTN: THOMAS F. CULLEN, JR. 51 LOUISIANA AVENUE, N.W. WASHINGTON, DC 20001	Line 195  Not listed. Explain	
FRANKLIN ADVISERS, INC. C/O GONZALEZ, CHISCANO, ANGULO & KASSON, PC ATTN: STEVE A. CHISCANO, DAVID S. ANGULO AND JEFFRIE BOYSEN LEWIS 613 N.W. LOOP 410, SUITE 800 SAN ANTONIO, TX 78216	Line 195  Not listed. Explain	
FRANKLIN ADVISERS, INC. C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Line 195  Not listed. Explain	
NORFOLK COUNTY RETIREMENT SYSTEM C/O FRIEDMAN OSTER & TEJTEL PLLC ATTN: JEREMY S. FRIEDMAN, SPENCER OSTER AND DAVID F.E. TEJTEL 240 EAST 79TH STREET, SUITE A NEW YORK, NY 10075	Line 218  Not listed. Explain	
NORFOLK COUNTY RETIREMENT SYSTEM ATTN: JAY W. EISENHOFER, MICHAEL J. BARRY AND MARY S. THOMAS 123 JUSTISON STREET WILMINGTON, DE 19801	Line 218  Not listed. Explain	
THE BANK OF NEW YORK N/K/A THE BANK OF NEW YORK MELLON CORPORATION C/O REED SMITH LLP ATTN: ERIC A. SCHAFFER 225 FIFTH AVENUE PITTSBURGH, PA 15222-2716	Line 228  Not listed. Explain	

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Debtor

iHeartCommunications, Inc.	
Name	

Case number	(if known)	18-31273 (MI)

# Part 3: Additional Page for Others to Be Notified About Unsecured Claims

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
18	U.S. BANK NATIONAL ASSOCIATION C/O JONES DAY ATTN: BRUCE S. BENNETT AND JAMES O. JOHNSTON 555 SOUTH FLOWER STREET LOS ANGELES, CA 90071	Line 229  Not listed. Explain	
19	U.S. BANK NATIONAL ASSOCIATION C/O K & L GATES LLP ATTN: ELIZABETH ABBOTT GILMAN AND JOHN FRANCIS SULLIVAN, III 1000 MAIN, SUITE 2550 HOUSTON, TX 77002	Line 229  Not listed. Explain	
20	U.S. BANK NATIONAL ASSOCIATION C/O JONES DAY ATTN: J. LAUREN WILKES AND NICOLE MARIE PERRY 717 TEXAS, SUITE 3300 HOUSTON, TX 77002	Line 229  Not listed. Explain	
21	U.S. BANK NATIONAL ASSOCIATION C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Line 229  Not listed. Explain	
22	UMB BANK, NATIONAL ASSOCIATION C/O KELLEY DRYE & WARREN LLP ATTN: ERIC R. WILSON AND WILLIAM S. GYVES 101 PARK AVENUE NEW YORK, NY 10178	Line 230  Not listed. Explain	
23	WILMINGTON TRUST, NATIONAL ASSOCIATION, F/K/A WILMINGTON TRUST FSB C/O THOMPSON HINE LLP ATTN: CURTIS L. TUGGLE 3900 KEY CENTER 127 PUBLIC SQUARE CLEVELAND, OH 44114-1291	Line 240  Not listed. Explain	
24	WILMINGTON TRUST, NATIONAL ASSOCIATION, F/K/A WILMINGTON TRUST FSB C/O JONES DAY ATTN: N.SCOTT FLETCHER AND LAURENS WILKES 717 TEXAS AVENUE, SUITE 3300 HOUSTON, TX 77002	Line 240  Not listed. Explain	

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Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

#### Part 4: **Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims. Total of claim amounts 0.00 5a. Total claims from Part 1 + undetermined amounts 24,578,653,230.61 5b. Total claims from Part 2 + undetermined amounts 5c. Total of Parts 1 and 2 24,578,653,230.61 Lines 5a + 5b = 5c. + undetermined amounts

Fill in this information to identify the case:	
Debtor name iHeartCommunications, Inc.	
United States Bankruptcy Court for the: Southern	District of Texas, Houston Divison
Case number (If known): 18-31273 (MI)	Chapter 11

☐ Check if this is an amended filing

# Official Form 206G

# **Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
  - ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
  - X Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets Real and Personal Property (Official Form 206A/B).

F	Form 206A/B).		
2. L	ist all contracts and unexpire	d leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	Restriping of 200 Basse Parking Garage	200 BASSE PARTNERSHIP LTD 200 E BASSE RD STE 300 SAN ANTONIO, TX 78209
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Columbus, OH Studios, 2323 West Fifth Avenue, Suite 2, Columbus, OH 43204	2323 REALTY GROUP, L.L.C. P O BOX 2079 BIRMINGHAM, MI 48012
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Renewal Letter Dated 01/01/2008	A.J. MONIER & CO., INC. 1446 N. FLORES ST. SAN ANTONIO, TX 78212
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Renewal Letter Dated 01/01/2008	A.J. MONIER & CO., INC. 1446 N. FLORES ST. SAN ANTONIO, TX 78212
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Renewal Letter Dated 01/01/2008	A.J. MONIER & CO., INC. 1446 N. FLORES ST. SAN ANTONIO, TX 78212
	State the term remaining	Undetermined	
	List the contract number of any government contract		

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)



Co	ppy this page only if more s	space is needed. Continue number	ering the lines sequentially from the previous page.
all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Renewal Letter Dated 01/01/2008	A.J. MONIER & CO., INC. 1446 N. FLORES ST. SAN ANTONIO, TX 78212
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Engagement - Salaried Professionals Dated 11/19/2012	ACCOUNTEMPS SALARIED PROFESSIONAL SERVICE 9901 1H 10 WEST SUITE 230 SAN ANTONIO , TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Consultant Engagement Dated 06/01/2011	ACCRETIVE SOLUTIONS ATTN: DOUG MZYK VP - MARKET LEADER CENTRAL TAXES 300 CONVENT STREET SUITE 2460
	State the term remaining List the contract number of any government contract	Undetermined	SAN ANTONIO , TX 78205
	State what the contract or lease is for and the nature of the debtor's interest	Consultant Engagement Dated 09/28/2009	ACCRETIVE SOLUTIONS ATTN: JANET C. IRWINE, BUSINESS DEVELOPMENT MANAGER ATTN: DOUG MZYK, VP AND MARKET LEADER 300 CONVENT STREET SUITE 2460
	State the term remaining List the contract number of any government contract	Undetermined	SAN ANTONIO , TX 78205
	State what the contract or lease is for and the nature of the debtor's interest	Consultant Engagement Dated 10/22/2009	ACCRETIVE SOLUTIONS ATTN: JANET C. IRWINE, BUSINESS DEVELOPMENT MANAGER ATTN: DOUG MZYK, VP & MARKET LEADER 300 CONVENT STREET SUITE 2460
	State the term remaining List the contract number of any government contract	Undetermined	SAN ANTONIO , TX 78205
	State what the contract or lease is for and the nature of the debtor's interest	Consultant Engagement Dated 10/03/2011	ACCRETIVE SOLUTIONS ATTN: 36990 TREASURY CENTER CHICAGO , IL 60694
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Consultant Engagement Dated 09/21/2009	ACCRETIVE SOLUTIONS ATTN: JANET C. IRWINE, BUSINESS DEVELOPMENT MANAGER ATTN: DOUG MZYK, VP & MARKET LEADER 300 CONVENT STREET SUITE 2460
	State the term remaining List the contract number of any government contract	Undetermined	SAN ANTONIO , TX 78205

<u>iHeartCommunications, Inc.</u>

Case number (if known) 18-31273 (MI)



Co	ppy this page only if more s	space is needed. Continue numbe	ering the lines sequentially from the previous page.
ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
13	State what the contract or lease is for and the nature of the debtor's interest	Professional Executive Services Search Dated 01/07/2010	ACCRETIVE SOLUTIONS ATTN: DOUG MZYK VP & MARKET LEADER 300 CONVENT STREET SUITE 2460 SAN ANTONIO, TX 78205
	State the term remaining List the contract number of any government contract	Undetermined	OAN ANTONIO, TA 10200
14	State what the contract or lease is for and the nature of the debtor's interest	Letter Service Agreement Dated 01/18/2010	ACCRETIVE SOLUTIONS ATTN: DOUG MZYK VP & MARKET LEADER 300 CONVENT STREET SUITE 2460
	State the term remaining List the contract number of any government contract	Undetermined	SAN ANTONIO , TX 78205
15	State what the contract or lease is for and the nature of the debtor's interest	Professional Executive Services Search Dated 12/09/2009	ACCRETIVE SOLUTIONS ATTN: DOUG MZYK VP & MARKET LEADER 300 CONVENT STREET SUITE 2460
	State the term remaining List the contract number of any government contract	Undetermined	SAN ANTONIO , TX 78205
16	State what the contract or lease is for and the nature of the debtor's interest	Letter Engagement Agreement Dated 11/02/2009	ACCRETIVE SOLUTIONS ATTN: JANET C. IRWINE, BUSINESS DEVELOPMENT MANAGER ATTN: DOUG MZYK, VP & MARKET LEADER 300 CONVENT STREET SUITE 2460
	State the term remaining List the contract number of any government contract	Undetermined	SAN ANTONIO , TX 78258
17	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 09/21/2015	ACCUSOFT CORP. 4001 N. RIVERSIDE DRIVE TAMPA, FL 33603
	State the term remaining List the contract number of any government contract	Undetermined	
18	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 08/31/2016	ACCUSOFT CORP. 4001 N. RIVERSIDE DRIVE TAMPA, FL 33603
	State the term remaining List the contract number of any government contract	Undetermined	
19	State what the contract or lease is for and the nature of the debtor's interest	Insurance Binder Dated 11/01/2017	ACE RISK MANAGEMENT GLOBAL CASUALTY 436 WALNUT STREET, 11TH FLOOR PHILADELPHIA, PA 19106
	State the term remaining List the contract number of any government contract	Undetermined	

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)



Co	py this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
List all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.20	State what the contract or lease is for and the nature of the debtor's interest	Adducco Proposal Dated 03/24/2011	ADDUCCO CONSULTING , LLC ATTN: DEAN BROWN 20079 STONE OAK PARKWAY SAN ANTONIO , TX 78259
	State the term remaining List the contract number of any government contract	Undetermined	
2.21	State what the contract or lease is for and the nature of the debtor's interest	Letter Agreement Dated 06/14/2014	ADSWIZZ INC. 385 1ST AVENUE SAN MATEO, CA 94401
	State the term remaining List the contract number of any government contract	Undetermined	
2.22	State what the contract or lease is for and the nature of the debtor's interest	Letter Agreement Dated 06/14/2014	ADSWIZZ S.A. ATTN DIRECTOR 5 DREVE DE RHODODENDRONS BRUSSELS 1170 BELGIUM
	State the term remaining List the contract number of any government contract	Undetermined	
2.23	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 12/27/2010	AEQUOR TECHNOLOGIES, INC. ATTN: RAMESH NAIR VICE PRESIDENT 33 WOOD AVE SOUTH 5TH FLOOR
	State the term remaining List the contract number of any government contract	Undetermined	ISELIN , NJ 08830
2.24	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 01/01/2010	AEQUOR TECHNOLOGIES, INC. ATTN: RAMESH NAIR VICE PRESIDENT 33 WOOD AVE SOUTH 5TH FLOOR
	State the term remaining List the contract number of any government contract	Undetermined	ISELIN , NJ 08830
2.25	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 01/01/2010	AEQUOR TECHNOLOGIES, INC. ATTN: RAMESH NAIR VICE PRESIDENT 33 WOOD AVE SOUTH 5TH FLOOR
	State the term remaining List the contract number of any government contract	Undetermined	ISELIN , NJ 08830
2.26	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/27/2010	AEQUOR TECHNOLOGIES, INC. ATTN: RAMESH NAIR VICE PRESIDENT 33 WOOD AVE SOUTH 5TH FLOOR
	State the term remaining List the contract number of any government contract	Undetermined	ISELIN , NJ 08830

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Co	py this page only if more s	space is needed. Continue numbe	ering the lines sequentially from the previous page.
ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.27	State what the contract or lease is for and the nature of the debtor's interest	Exhibit A Statement of Work Dated 10/19/2009	AEQUOR TECHNOLOGIES ATTN: RAMESH NAIR VICE PRESIDENT 33 WOOD AVENUE SOUTH 5TH FLOOR ISELIN , NJ 08830
	State the term remaining List the contract number of any government contract	Undetermined	1522.111, 110 05500
28	State what the contract or lease is for and the nature of the debtor's interest	Trust Agreement Dated 07/30/2008	ALOHA STATION TRUST LLC ATTN: JEANETTE TULLY 2119 CHITTAM PASS DR. SAN ANTONIO, TX 78232
	State the term remaining List the contract number of any government contract	Undetermined	
29	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 09/13/2012	AMER TECHNOLOGY INC 5717 NW PARKWAY SUITE 103 SAN ANTONIO, TX 78249
	State the term remaining List the contract number of any government contract	Undetermined	
30	State what the contract or lease is for and the nature of the debtor's interest	Corporate Discount Pricing Terms Dated 12/15/2009	AMERICAN AIRLINES, INC. 4255 AMON CARTER BLVD. MD 4400 FT. WORTH, TX 76155
	State the term remaining List the contract number of any government contract	Undetermined	
31	State what the contract or lease is for and the nature of the debtor's interest	Collective Bargaining Agreement Dated 09/01/2004	AMERICAN FEDERATION OF TELEVISION AND RADIO ARTISTS- CHICAGO LOCAL ATTN: EXECUTIVE DIRECTOR ONE EAST ERIE, SUITE 650 CHICAGO, IL 60611
	State the term remaining List the contract number of any government contract	Undetermined	
32	State what the contract or lease is for and the nature of the debtor's interest	Collective Bargaining Agreement Dated 09/01/2004	AMERICAN FEDERATION OF TELEVISION AND RADIO ARTISTS 260 MADISON AVE. NEW YORK, NY 10016
	State the term remaining List the contract number of any government contract	Undetermined	
33	State what the contract or lease is for and the nature of the debtor's interest	Collective Bargaining Agreement Memorandum Dated 10/09/2008	AMERICAN FEDERATION OF TELEVISION AND RADIO ARTISTS 260 MADISON AVE. NEW YORK, NY 10016
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.34	State what the contract or lease is for and the nature of the debtor's interest	Amendment #2 to Costumer Service Agreement Dated 06/11/2012	AMERICAN TELECONFERENCING SERVICES, LTD D/B/A PREMIERE GLOBAL SERVICES ATTN: LEGAL DEPARTMENT 3280 PEACHTREE ROAD NW SUITE 1000		
	State the term remaining List the contract number of any government contract	Undetermined	ATLANTA, GA 30305-2422		
2.35	State what the contract or lease is for and the nature of the debtor's interest	Amendment #2 Dated 06/11/2012	AMERICAN TELECONFERENCING SERVICES, LTD D/B/A PREMIERE GLOBAL SERVICES ATTN: LEGAL DEPARTMENT 3280 PEACHTREE ROAD NW SUITE 1000		
	State the term remaining List the contract number of any government contract	Undetermined	ATLANTA, GA 30305-2422		
2.36	State what the contract or lease is for and the nature of the debtor's interest	Amendment #1 to the Customer Service Agreement Dated 06/03/2010	AMERICAN TELECONFERENCING SERVICES, LTD D/B/A PREMIERE GLOBAL SERVICES ATTN: LEGAL DEPARTMENT 3280 PEACHTREE ROAD NW SUITE 1000		
	State the term remaining List the contract number of any government contract	Undetermined	ATLANTA, GA 30305-2422		
2.37	State what the contract or lease is for and the nature of the debtor's interest	PGI Amendment #3 Dated 08/28/2014	AMERICAN TELECONFERENCING SERVICES, LTD D/B/A PREMIERE GLOBAL SERVICES 3280 PEACHTREE ROAD, NE SUITE 1000 ATLANTA , GA 30305-2422		
	State the term remaining List the contract number of any government contract	Undetermined			
2.38	State what the contract or lease is for and the nature of the debtor's interest	Customer Service Agreement Dated 10/23/2008	AMERICAN TELECONFERENCING SERVICES, LTD. D/B/A PREMIERE GLOBAL SERVICES 3280 PEACHTREE RD. NW SUITE 1000 ATLANTA, GA 30305-2422		
	State the term remaining List the contract number of any government contract	Undetermined			
2.39	State what the contract or lease is for and the nature of the debtor's interest	Tower Lease - KBKS-FM Tower, 10812 279th Avenue, SE, Issaquah, WA 98024	AMERICAN TOWER CORPORATION 10 PRESIDENTIAL WAY ATTENTION: CONTRACTS MANAGER WOBURN, MA 01801		
	State the term remaining List the contract number of any government contract				
2.40	State what the contract or lease is for and the nature of the debtor's interest	Power of Attorney & Surety Bond Dated 11/17/2015	AON RISK SERVICES SOUTHWEST, INC. 555 SAN FELIPE ST SUITE 1500 HOUSTON, TX 77056		
	State the term remaining List the contract number of any government contract	Undetermined			

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Case number (if known) 18-31273 (MI)



Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
ist all con	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
.41	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 12/14/2011	APEX SYSTEMS INC 4400 COX ROAD SUITE 200 GLEN ALLEN, VA 23060	
	State the term remaining List the contract number of any government contract	Undetermined		
42	State what the contract or lease is for and the nature of the debtor's interest	Exhibit A to Service Agreement Dated 10/13/2009	APEX SYSTEMS INC 4400 COX ROAD SUITE 200 GLEN ALLEN, VA 23060	
	State the term remaining List the contract number of any government contract	Undetermined		
43	State what the contract or lease is for and the nature of the debtor's interest	Appendix A - Work Order Dated 10/22/2012	APEX SYSTEMS INC 4400 COX ROAD SUITE 200 GLEN ALLEN, VA 23060	
	State the term remaining List the contract number of any government contract	Undetermined		
44	State what the contract or lease is for and the nature of the debtor's interest	Exhibit A to the Agreement Dated 11/20/2009	APEX SYSTEMS INC 4400 COX ROAD SUITE 200 GLEN ALLEN, VA 23060	
	State the term remaining List the contract number of any government contract	Undetermined		
45	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 12/14/2011	APEX SYSTEMS INC 4400 COX ROAD SUITE 200 GLEN ALLEN, VA 23060	
	State the term remaining List the contract number of any government contract	Undetermined		
46	State what the contract or lease is for and the nature of the debtor's interest	Master Station License Agreement to Receive and Use Arbitron Radio Audience Estimates , Plus First Addendum Dated 01/01/2011	ARBITRON, INC. 9705 PATUXENT WOODS DRIVE COLUMBIA , MD 21046-1572	
	State the term remaining List the contract number of any government contract	Undetermined		
47	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Term Sheet	ARGENT TWO BRIDGEWATER ROAD FARMINGTON, CT 06032	
	State the term remaining List the contract number of any government contract	Undetermined		

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Case number (if known) 18-31273 (MI)



Co	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
t all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whon the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 11/01/2007	ARGENT TWO BRIDGEWATER ROAD FARMINGTON, CT 06032
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Modification of General Indemnity Agreement Dated 03/04/2015	ARGONAUT INSURANCE COMPANY 10101 REUNION PLACE SUITE 500 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Partial Assignment Dated 03/17/2016	ASHBY STREET OUTDOOR LLC 1100 SOUTH D STREET FORT SMITH , AR 72901
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Pricing Schedule Dated 10/27/2010	AT&T CORP. 20880 STONE OAK BLVD SAN ANTONIO, TX 78249
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Internet Service Pricing Schedule Dated 07/14/2015	AT&T CORP. ONE AT&T WAY BEDMINSTER , NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Contract Tariff Order Form Dated 05/04/2000	AT&T CORP. 10999 IH 10 WEST SUITE 800 SAN ANTONIO, TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Internet Protect Service Pricing Schedule Dated 10/27/2010	AT&T CORP. 712 E HUNTLAND AVE. AUSTIN, TX 78752
	State the term remaining List the contract number of any government contract	Undetermined	

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all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Contract Tariff Order Form Dated 05/15/2000	AT&T CORP. 10999 IH 10 WEST SUITE 800 SAN ANTONIO, TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	VPN Service Pricing Schedule Dated 08/11/2009	AT&T CORP. 1010 N SAINT MARYS ST. SAN ANTONIO, TX 78215
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement Dated 08/17/2000	AT&T CORP. ATTN: MASTER AGREEMENT SUPPORT TEAM 55 CORPORATE DRIVE BRIDGEWATER, NJ 08807
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Pricing Schedule Dated 08/19/2009	AT&T CORP. ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Release and Settlement Agreement Dated 03/22/2016	AT&T CORP. ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 07/28/2000	AT&T CORP. ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Pricing Schedule Dated 07/14/2015	AT&T CORP. ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	

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- 11			Otata the many and maddle of the first transfer of
all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whore the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Asynchronous Transfer Mode Service Agreement Amendment Dated 05/16/2000	AT&T CORP. ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 11/18/2011	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING, TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 11/18/2011	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 07/01/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 08/13/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 12/03/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Customer Service Agreement Work Order Dated 01/30/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	

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st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
69	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 05/13/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
70	State what the contract or lease is for and the nature of the debtor's interest	Customer Service Agreement Work Order Dated 02/20/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
71	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 03/04/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
72	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 12/03/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
73	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 01/30/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
74	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 01/30/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
75	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 01/07/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
.76	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 05/13/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
.77	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 09/04/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
78	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 06/25/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
79	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 09/04/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
80	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 12/03/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
81	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 04/01/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
82	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 11/26/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
83	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 12/21/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
84	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 02/11/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
85	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 08/06/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
86	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 10/31/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
87	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 02/13/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
88	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 08/27/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			
89	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 08/13/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039		
	State the term remaining List the contract number of any government contract	Undetermined			

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
90	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 08/01/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039	
	State the term remaining List the contract number of any government contract	Undetermined		
.91	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 02/11/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039	
	State the term remaining List the contract number of any government contract	Undetermined		
.92	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 02/06/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039	
	State the term remaining List the contract number of any government contract	Undetermined		
93	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 08/27/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039	
	State the term remaining List the contract number of any government contract	Undetermined		
94	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 08/13/2012	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039	
	State the term remaining List the contract number of any government contract	Undetermined		
95	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 04/01/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039	
	State the term remaining List the contract number of any government contract	Undetermined		
96	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 02/11/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039	
	State the term remaining List the contract number of any government contract	Undetermined		

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Co	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
97	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 05/13/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
98	State what the contract or lease is for and the nature of the debtor's interest	Change Request and Approval Dated 05/13/2013	AVANADE INC ATTN: CONTRACTS COORDINATOR 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING , TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
.99	State what the contract or lease is for and the nature of the debtor's interest	Customer Services Agreement Dated 01/07/2013	AVANADE INC ATTN: ADAM M. DRUTZ 5221 NORTH O'CONNOR BOULEVARD SUITE 1400 IRVING, TX 75039
	State the term remaining List the contract number of any government contract	Undetermined	
.100	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 10/10/2012	AVENTINE HILL PARTNERS INC ATTN: ERICA BAKER 13750 SAN PEDRO AVENUE SUITE 370 SAN ANTONIO, TX 78232
	State the term remaining List the contract number of any government contract	Undetermined	
101	State what the contract or lease is for and the nature of the debtor's interest	Placement Agreement Dated 05/03/2012	AVENTINE HILL PARTNERS INC ATTN: ERICA BAKER 13750 SAN PEDRO AVENUE SUITE 370 SAN ANTONIO, TX 78232
	State the term remaining List the contract number of any government contract	Undetermined	
102	State what the contract or lease is for and the nature of the debtor's interest	IT Contract Administration Support Dated 05/01/2012	AVENTINE HILL PARTNERS INC ATTN: ERICA BAKER 13750 SAN PEDRO AVENUE SUITE 370 SAN ANTONIO, TX 78232
	State the term remaining List the contract number of any government contract	Undetermined	
103	State what the contract or lease is for and the nature of the debtor's interest	Consulting/Services Contract Dated 12/08/2011	BAINBRIDGE TECHNOLOGY SOLUTIONS INC 752 WINSLOW WAY EAST BAINBRIDGE ISLAND, WA 98110
	State the term remaining List the contract number of any government contract	Undetermined	

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)



С	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
t all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
)4	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 12/08/2011	BAINBRIDGE TECHNOLOGY SOLUTIONS INC 752 WINSLOW WAY EAST BAINBRIDGE ISLAND, WA 98110
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Invoice Dated 11/01/2005	BEAST SOFTWARE, INC. PO BOX 404927 ATLANTA, GA 30384-4927
	State the term remaining List the contract number of any government contract	Undetermined	
06	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Temecula, CA Studio & Sales Office, 27349 Jefferson Avenue, Temecula, CA 92590	BECK FAMILY TRUSTS 42072 FIFTH ST, #202F TEMECULA, CA 92560
	State the term remaining List the contract number of any government contract		
7	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 12/05/2011	BELAYON 15423 232ND AVE NE WOODLNVILLE, WA 98077
	State the term remaining List the contract number of any government contract	Undetermined	
8	State what the contract or lease is for and the nature of the debtor's interest	Consulting/Services Agreement Dated 12/05/2011	BELAYON 15423 232ND AVE NE WOODLNVILLE, WA 98077
	State the term remaining List the contract number of any government contract	Undetermined	
9	State what the contract or lease is for and the nature of the debtor's interest	Commercial Surety General Indemnity Agreement Dated 04/01/2009	BERKLEY SURETY GROUP ATTN: SURETY CLAIMS DEPARTMENT 412 MOUNT KEMBLE AVE SUITE 310N MORRISTOWN, NJ 07960
	State the term remaining List the contract number of any government contract	Undetermined	
0	State what the contract or lease is for and the nature of the debtor's interest	Non-Disclosure Agreement Dated 06/01/2016	BITIUM INC 2448 MAIN STREET SANTA MONICA , CA 90405
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
.111	State what the contract or lease is for and the nature of the debtor's interest	Readiness Assessment Proposal Dated 08/18/2014	BLUE CHIP CONSULTING GROUP LLC ATTN: SCOTT ARBOGAST; JEFFREY MASTERS; DOUG KOCH 6050 OAK TREE BOULEVARD SUITE 290 INDEPENDENCE, OH 44131		
	State the term remaining List the contract number of any government contract	Undetermined			
112	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/15/2014	BLUE CHIP CONSULTING GROUP LLC ATTN: SEAN POWER; LINCOLN RUSSELL; SCOTT ARBOGAST; JEFFREY MASTERS; DOUG KOCH 050 OAK TREE BOULEVARD SUITE 290		
	State the term remaining List the contract number of any government contract	Undetermined	INDEPENDENCE, OH 44131		
113	State what the contract or lease is for and the nature of the debtor's interest	Readiness Assessment Proposal Dated 08/18/2014	BLUE CHIP CONSULTING GROUP LLC ATTN: SCOTT ARBOGAST; JEFFREY MASTERS; DOUG KOCH 6050 OAK TREE BOULEVARD SUITE 290 INDEPENDENCE, OH 44131		
	State the term remaining List the contract number of any government contract	Undetermined			
114	State what the contract or lease is for and the nature of the debtor's interest	Data and Fulfillment Service Agreement Dated 12/21/2009	BLUEGRASS BUSINESS SERVICES INC DBA BLUE GRASS 833 NANDINO BLVD LEXINGTON , KY 40511		
	State the term remaining List the contract number of any government contract	Undetermined			
115	State what the contract or lease is for and the nature of the debtor's interest	License and Services Agreement Dated 09/21/2004	BUSINESS OBJECTS AMERICAS ATTN: CONTRACT MANAGER 3030 ORCHARD PARKWAY SAN JOSE, CA 95134		
	State the term remaining List the contract number of any government contract	Undetermined			
116	State what the contract or lease is for and the nature of the debtor's interest	Engagement Letter Dated 09/21/2004	BUSINESS OBJECTS AMERICAS 3030 ORCHARD PARKWAY SAN JOSE, CA 95134		
	State the term remaining List the contract number of any government contract	Undetermined			
117	State what the contract or lease is for and the nature of the debtor's interest	Order Schedule Dated 09/23/2004	BUSINESS OBJECTS AMERICAS ATTN: CONTACTS ADMINISTRATION 3030 ORCHARD PARKWAY SAN JOSE, CA 95134		
	State the term remaining List the contract number of any government contract	Undetermined			

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
118	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Proposal Dated 09/22/2004	BUSINESS OBJECTS AMERICAS ATTN: CONTRACTS MANAGER 3030 ORCHARD PARKWAY SAN JOSE, CA 95134	
	State the term remaining List the contract number of any government contract	Undetermined		
119	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Purchase Order Dated 09/22/2004	BUSINESS OBJECTS AMERICAS 3030 ORCHARD PARKWAY SAN JOSE, CA 95134	
	State the term remaining List the contract number of any government contract	Undetermined		
120	State what the contract or lease is for and the nature of the debtor's interest	Confidentiality Agreement Dated 08/01/2006	CAPGEMINI AMERICA INC 5 TIMES SQUARE NEW YORK, NY 10036	
	State the term remaining List the contract number of any government contract	Undetermined		
121	State what the contract or lease is for and the nature of the debtor's interest	Consulting Agreement Dated 09/22/2006	CATAPULT SYSTEMS INC 1221 SOUTH MOPAC EXPRESSWAY THREE BARTON SKYWAY SUITE 350 AUSTIN , TX 78746	
	State the term remaining List the contract number of any government contract	Undetermined		
122	State what the contract or lease is for and the nature of the debtor's interest	Termination of Agreement Dated 11/05/2013	CATAPULT SYSTEMS INC 1221 SOUTH MOPAC EXPRESSWAY THREE BARTON SKYWAY SUITE 350 AUSTIN , TX 78746	
	State the term remaining List the contract number of any government contract	Undetermined		
123	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/01/2007	CATAPULT SYSTEMS INC 1221 SOUTH MOPAC EXPRESSWAY THREE BARTON SKYWAY SUITE 350 AUSTIN , TX 78746	
	State the term remaining List the contract number of any government contract	Undetermined		
124	State what the contract or lease is for and the nature of the debtor's interest	Termination of Agreement Dated 11/05/2013	CATAPULT SYSTEMS INC 1221 SOUTH MOPAC EXPRESSWAY, THREE BARTON SKYWAY SUITE 350 AUSTIN, TX 78746	
	State the term remaining List the contract number of any government contract	Undetermined		

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List all co	·		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.125	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 08/01/2007	CATAPULT SYSTEMS INC MAURICIO IANNINI 3001 BEE CAVES ROAD SUITE 300 AUSTIN, TX 78746
	State the term remaining List the contract number of any government contract	Undetermined	
2.126	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/29/2006	CATAPULT SYSTEMS INC ATTN: ANDREW MONTZ 3001 BEE CAVES ROAD SUITE 300 AUSTIN, TX 78746
	State the term remaining List the contract number of any government contract	Undetermined	
2.127	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 10/07/2006	CATAPULT SYSTEMS INC ATTN: ANDREW MONTZ 3001 BEE CAVES ROAD SUITE 300 AUSTIN , TX 78746
	State the term remaining List the contract number of any government contract	Undetermined	
2.128	State what the contract or lease is for and the nature of the debtor's interest	Moondog Coronation Ball - Letter Agreement Dated 11/21/2003	CAVALIERS/GUND ARENA COMPANY GUND ARENA ONE CENTER COURT CLEVELAND, OH 44115
	State the term remaining List the contract number of any government contract	Undetermined	
2.129	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Traffic and Weather Together License Agreement Dated 05/14/2007	CBS RADIO, INC. 1515 BROADWAY 46TH FLOOR NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	
2.130	State what the contract or lease is for and the nature of the debtor's interest	Letter of Agreement Dated 06/21/2016	CEB GLOBAL LIMITED 1201 WILSON BOULEVARD ARLINGTON, VA 22209
	State the term remaining List the contract number of any government contract	Undetermined	
2.131	State what the contract or lease is for and the nature of the debtor's interest	Letter of Agreement Dated 06/21/2016	CEB INC. 1201 WILSON BOULEVARD ARLINGTON, VA 22209
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
	ist all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.132	State what the contract or lease is for and the nature of the debtor's interest	Letter of Agreement Dated 06/21/2016	CEB INC. 1201 WILSON BOULEVARD ARLINGTON, VA 22209
	State the term remaining List the contract number of any government contract	Undetermined	
2.133	State what the contract or lease is for and the nature of the debtor's interest	Amendment No. 1 Dated 03/02/2010	CELLCO PARTNERSHIP (D/B/A VERIZON WIRELESS) ONE VERIZON WAY BASKING RIDGE, NJ 07920-1097
	State the term remaining List the contract number of any government contract	Undetermined	
2.134	State what the contract or lease is for and the nature of the debtor's interest	National Account Agreement Dated 01/25/2008	CELLCO PARTNERSHIP (D/B/A VERIZON WIRELESS) ONE VERIZON WAY BASKING RIDGE, NJ 07920-1097
	State the term remaining List the contract number of any government contract	Undetermined	
2.135	State what the contract or lease is for and the nature of the debtor's interest	National Account Agreement Dated 01/25/2008	CELLCO PARTNERSHIP VERIZON WIRELESS ATTN: HQ LEGAL B2B LEGAL & EXTERNAL AFFAIRS DEPT. ONE VERIZON WAY, VC52S401
	State the term remaining List the contract number of any government contract	Undetermined	BASKING RIDGE, NJ 07920-1097
2.136	State what the contract or lease is for and the nature of the debtor's interest	Contract Agreement Dated 06/06/2011	CHASE-WALKER CONSULTING LLC 13150 N HUNTERS CIR SAN ANTONIO, TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
2.137	State what the contract or lease is for and the nature of the debtor's interest	Volume Incentive Program Letter and Attachments Dated 08/19/2011	CHRYSLER GROUP LLC, 1000 CHRYSLER DRIVE, AUBURN HILLS, MI 48326-2766
	State the term remaining List the contract number of any government contract	Undetermined	
2.138	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement Dated 01/01/2008	CISCO SYSTEMS CAPITAL CORP. 170 WEST TASMAN DRIVE SAN JOSE, CA 95134
	State the term remaining List the contract number of any government contract	Undetermined	

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### Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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st all c	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
39	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Service Agreement Dated 01/01/2008	CISCO SYSTEMS CAPITAL CORP. 170 WEST TASMAN DRIVE SAN JOSE, CA 95134
	State the term remaining List the contract number of any government contract	Undetermined	
40	State what the contract or lease is for and the nature of the debtor's interest	Memorandum - Energy Services Dated 03/19/2002	CITY PUBLIC SERVICE OF SAN ANTONIO PO BOX 1771 SAN ANTONIO, TX 78296
	State the term remaining List the contract number of any government contract	Undetermined	
41	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 01/01/2016	CLEAR CHANNEL COMMUNICATIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
12	State what the contract or lease is for and the nature of the debtor's interest	First Amendment to Revolving Promissory Note Dated 12/23/2009	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
43	State what the contract or lease is for and the nature of the debtor's interest	First Amendment to Revolving Promissory Note Dated 12/23/2009	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
14	State what the contract or lease is for and the nature of the debtor's interest	Third Amendment to Revolving Promissory Note Dated 11/01/2017	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
15	State what the contract or lease is for and the nature of the debtor's interest	EBIT Program Agreement Dated 11/10/2005	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
st all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
146	State what the contract or lease is for and the nature of the debtor's interest	Employee Matters Agreement Dated 11/10/2005	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
147	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement Dated 11/10/2005	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
148	State what the contract or lease is for and the nature of the debtor's interest	Tax Matters Agreement Dated 11/10/2005	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
149	State what the contract or lease is for and the nature of the debtor's interest	Registration Rights Agreement Dated 11/10/2005	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
150	State what the contract or lease is for and the nature of the debtor's interest	Amendment to EIBT Program Agreement Dated 09/18/2012	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
151	State what the contract or lease is for and the nature of the debtor's interest	Second Amendment to Revolving Promissory Note Dated 11/01/2017	CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
152	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 04/04/2013	CLEAR SEARCH CONSULTING ATTN: VIJAY KUMAR CLEAR SEARCH CONSULTING 2014 FLAMINGO DR. SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	

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Case number (if known) 18-31273 (MI)



Co	py this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.153	State what the contract or lease is for and the nature of the debtor's interest	Appendix A - Work Order Dated 04/15/2013	CLEAR SEARCH CONSULTING ATTN: VIJAY KUMAR CLEAR SEARCH CONSULTING 2014 FLAMINGO DR. SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
.154	State what the contract or lease is for and the nature of the debtor's interest	Appendix A - Work Order Dated 06/25/2013	CLEAR SEARCH CONSULTING ATTN: VIJAY KUMAR CLEAR SEARCH CONSULTING 2014 FLAMINGO DR. SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
2.155	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 06/25/2013	CLEAR SEARCH CONSULTING ATTN: VIJAY KUMAR CLEAR SEARCH CONSULTING 2014 FLAMINGO DR. SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
.156	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 01/10/2012	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
.157	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 06/30/2013	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
.158	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 07/19/2012	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
.159	State what the contract or lease is for and the nature of the debtor's interest	Staffing Services Agreement Dated 07/20/2012	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	

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		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
160	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 01/10/2012	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
61	State what the contract or lease is for and the nature of the debtor's interest	Appendix A - Work Order Dated 06/25/2013	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
162	State what the contract or lease is for and the nature of the debtor's interest	Appendix A - Work Order Dated 06/25/2013	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
163	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 01/10/2012	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
64	State what the contract or lease is for and the nature of the debtor's interest	Appendix A - Work Order Dated 01/04/2013	CLEAR SEARCH CONSULTING 2014 FLAMINGO DR SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
65	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/25/2013	CLEAR SEARCH CONSULTING ATTN: JOHN E. ELLIOT 2014 FLAMINGO DRIVE SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	
66	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 09/05/2012	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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Case number (if known) 18-31273 (MI)



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List all contracts and unexpired leases		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.167	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 10/17/2012	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.168	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 11/21/2012	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 FRANK W BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.169	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 01/07/2013	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 FRANK W. BURR BLVD. TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.170	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 02/28/2013	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.171	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 03/22/2013	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.172	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 11/21/2012	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.173	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 GLENPOINTE CENTRE WEST TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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st all contracts and unexpired leases		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
74	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 03/18/2013	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 GLENPOINTE CENTRE WEST TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 03/18/2013	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 GLENPOINTE CENTRE WEST TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
6	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 GLENPOINTE CENTRE WEST TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
7	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 04/10/2013	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION 500 GLENPOINTE CENTER WEST TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
8	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 04/10/2013	COGNIZANT TECHNOLOGY SOLUTIONS US CORPORATION ATTN: GENERAL COUNSEL 500 FRANK W. BURR BLVD. TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
9	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 06/05/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
0	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 10/21/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
List all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.181	State what the contract or lease is for and the nature of the debtor's interest	Change Order Dated 09/09/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666		
	State the term remaining List the contract number of any government contract	Undetermined			
2.182	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 11/13/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666		
	State the term remaining List the contract number of any government contract	Undetermined			
2.183	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 03/12/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666		
	State the term remaining List the contract number of any government contract	Undetermined			
2.184	State what the contract or lease is for and the nature of the debtor's interest	Change Order #27 Dated 04/21/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666		
	State the term remaining List the contract number of any government contract	Undetermined			
2.185	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 03/27/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666		
	State the term remaining List the contract number of any government contract	Undetermined			
2.186	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 02/27/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666		
	State the term remaining List the contract number of any government contract	Undetermined			
2.187	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 07/19/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666		
	State the term remaining List the contract number of any government contract	Undetermined			

<u>iHeartCommunications, Inc.</u>

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List all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.188	State what the contract or lease is for and the nature of the debtor's interest	Change Order #31 Dated 09/18/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.189	State what the contract or lease is for and the nature of the debtor's interest	Change Order #35 Dated 05/10/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.190	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 12/19/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.191	State what the contract or lease is for and the nature of the debtor's interest	Change Order #37 Dated 06/07/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.192	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 11/14/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.193	State what the contract or lease is for and the nature of the debtor's interest	Change Order #24 Dated 01/12/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.194	State what the contract or lease is for and the nature of the debtor's interest	Change Order #28 Dated 06/15/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		

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st all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
95	State what the contract or lease is for and the nature of the debtor's interest	Change Order #44 Dated 05/01/2017	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
96	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 03/27/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
97	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 12/05/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
98	State what the contract or lease is for and the nature of the debtor's interest	Change Order #36 Dated 05/20/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
99	State what the contract or lease is for and the nature of the debtor's interest	Change Order #25 Dated 04/14/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
0	State what the contract or lease is for and the nature of the debtor's interest	Change Order #34 Dated 03/09/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
1	State what the contract or lease is for and the nature of the debtor's interest	Change Order #39 Dated 11/01/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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all a	natura eta anal umasumbus di la a-		Ctate the name and mailing address for all other nautics with when
		es	State the name and mailing address for all other parties with whor the debtor has an executory contract or unexpired lease
2	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 03/29/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
В	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 11/04/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
ŀ	State what the contract or lease is for and the nature of the debtor's interest	Change Order #15 Dated 03/26/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Change Order #26 Dated 02/19/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 06/26/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
7	State what the contract or lease is for and the nature of the debtor's interest	Change Order #9 Dated 11/25/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
3	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 07/16/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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List all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.209	State what the contract or lease is for and the nature of the debtor's interest	Change Order #11 Dated 01/29/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.210	State what the contract or lease is for and the nature of the debtor's interest	Change Order #21 Dated 07/25/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.211	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 03/18/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.212	State what the contract or lease is for and the nature of the debtor's interest	Change Order #14 Dated 03/12/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.213	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 12/19/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.214	State what the contract or lease is for and the nature of the debtor's interest	Change Order #12 Dated 01/29/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.215	State what the contract or lease is for and the nature of the debtor's interest	Change Order #18 Dated 05/28/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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ist all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
216	State what the contract or lease is for and the nature of the debtor's interest	Change Order #20 Dated 07/17/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
217	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 03/06/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
218	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 12/16/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
219	State what the contract or lease is for and the nature of the debtor's interest	Change Order #17 Dated 04/28/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
220	State what the contract or lease is for and the nature of the debtor's interest	Change Order #05 Dated 06/08/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
221	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 10/02/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
222	State what the contract or lease is for and the nature of the debtor's interest	Change Order #40 Dated 12/22/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		

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Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
List all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.223	State what the contract or lease is for and the nature of the debtor's interest	Change Order #46 Dated 07/05/2017	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.224	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 08/29/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.225	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 05/08/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.226	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 03/29/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.227	State what the contract or lease is for and the nature of the debtor's interest	Change Order #22 Dated 08/06/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.228	State what the contract or lease is for and the nature of the debtor's interest	Change Order #1 Dated 02/07/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.229	State what the contract or lease is for and the nature of the debtor's interest	Change Order #38 Dated 09/12/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
List all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.230	State what the contract or lease is for and the nature of the debtor's interest	Change Order #45 Dated 06/06/2017	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.231	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 04/21/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.232	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 06/30/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.233	State what the contract or lease is for and the nature of the debtor's interest	Change Order #42 Dated 01/16/2017	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.234	State what the contract or lease is for and the nature of the debtor's interest	Change Order #32 Dated 10/27/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.235	State what the contract or lease is for and the nature of the debtor's interest	Change Order #43 Dated 03/30/2017	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.236	State what the contract or lease is for and the nature of the debtor's interest	Change Order #16 Dated 04/23/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.237	State what the contract or lease is for and the nature of the debtor's interest	Change Order #33 Dated 02/12/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.238	State what the contract or lease is for and the nature of the debtor's interest	Change Order #13 Dated 03/12/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.239	State what the contract or lease is for and the nature of the debtor's interest	Change Order #14 Dated 03/12/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.240	State what the contract or lease is for and the nature of the debtor's interest	Change Order #12 Dated 01/29/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.241	State what the contract or lease is for and the nature of the debtor's interest	Change Order #10 Dated 11/25/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.242	State what the contract or lease is for and the nature of the debtor's interest	Change Order #04 Dated 03/12/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
2.243	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 10/01/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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ist all con			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
244	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 12/19/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
245	State what the contract or lease is for and the nature of the debtor's interest	Change Order #17 Dated 04/28/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
246	State what the contract or lease is for and the nature of the debtor's interest	Change Order #19 Dated 06/12/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
247	State what the contract or lease is for and the nature of the debtor's interest	Change Order #41 Dated 12/26/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
248	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 08/26/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
249	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 06/26/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
250	State what the contract or lease is for and the nature of the debtor's interest	Change Order #8 Dated 04/19/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	

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List all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.251	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 02/05/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.252	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 12/09/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.253	State what the contract or lease is for and the nature of the debtor's interest	Change Order #43 Dated 04/03/2017	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.254	State what the contract or lease is for and the nature of the debtor's interest	Change Order #12 Dated 01/29/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.255	State what the contract or lease is for and the nature of the debtor's interest	Change Order #07 Dated 01/10/2016	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.256	State what the contract or lease is for and the nature of the debtor's interest	Change Order #13 Dated 03/12/2014	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		
2.257	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 07/01/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666	
	State the term remaining List the contract number of any government contract	Undetermined		

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Case number (if known) 18-31273 (MI)



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t all c	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
58	State what the contract or lease is for and the nature of the debtor's interest	Change Order #30 Dated 09/09/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
59	State what the contract or lease is for and the nature of the debtor's interest	Attachment 11-A Dated 01/02/2015	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
30	State what the contract or lease is for and the nature of the debtor's interest	Change Order #8 Dated 04/16/2013	COGNIZANT TECHNOLOGY SOLUTIONS 500 FRANK W. BURR BLVD TEANECK, NJ 07666
	State the term remaining List the contract number of any government contract	Undetermined	
61	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 12/07/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
62	State what the contract or lease is for and the nature of the debtor's interest	Voucher Cover Page Dated 04/30/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
63	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Multiple Invoices Dated 01/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
64	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 01/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	ppy this page only if more s	space is needed. Continue numbe	ering the lines sequentially from the previous page.
ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
265	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 02/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
.266	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 03/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
267	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 04/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
268	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 05/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
269	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 06/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
270	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 07/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
271	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 08/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	

<u>iHeartCommunications, Inc.</u>

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Co	py this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
st all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
272	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 09/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
273	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 10/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
274	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 11/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
275	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 12/01/2015	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
276	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 02/01/2016	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
277	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 03/01/2016	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
278	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 04/01/2016	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	

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Case number (if known) 18-31273 (MI)



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all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
9	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 10/22/2009	COMPUTER SOLUTIONS 814 ARION PARKWAY, SUITE 101 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
0	State what the contract or lease is for and the nature of the debtor's interest	Fast Track Purchase Order Dated 08/15/2010	COMSYS SERVICES LLC 3512 PAESANOS PKWY SUITE 204 SAN ANTONIO, TX 78231
	State the term remaining List the contract number of any government contract	Undetermined	
281	State what the contract or lease is for and the nature of the debtor's interest	Fast Track Purchase Order Dated 08/31/2010	COMSYS SERVICES LLC 3512 PAESANOS PARKWAY SUITE 204 SAN ANTONIO, TX 78231
	State the term remaining List the contract number of any government contract	Undetermined	
282	State what the contract or lease is for and the nature of the debtor's interest	Fast Track Purchase Order Dated 12/28/2009	COMSYS SERVICES LLC 3512 PAESANOS PARKWAY SUITE 204 SAN ANTONIO, TX 78231
	State the term remaining List the contract number of any government contract	Undetermined	
3	State what the contract or lease is for and the nature of the debtor's interest	Fast Track Purchase Order Dated 06/29/2010	COMSYS SERVICES LLC 3512 PAESANOS PARKWAY SUITE 204 SAN ANTONIO, TX 78231
	State the term remaining List the contract number of any government contract	Undetermined	
4	State what the contract or lease is for and the nature of the debtor's interest	Fast Track Purchase Order Dated 07/06/2010	COMSYS SERVICES LLC 3512 PAESANOS PARKWAY SUITE 204 SAN ANTONIO, TX 78231
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Invoice Dated 08/15/2007	COMSYS SERVICES LLC PO BOX 60260 CHARLOTTE, NC 28260
	State the term remaining List the contract number of any government contract	Undetermined	

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st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
286	State what the contract or lease is for and the nature of the debtor's interest	Exhibit A Dated 12/16/2009	COMSYS SERVICES LLC PO BOX 60260 CHARLOTTE, NC 28260
	State the term remaining List the contract number of any government contract	Undetermined	
287	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Invoice Dated 01/14/2000	CONCUR TECHNOLOGIES, INC. ATTN: ACCOUNTS RECEIVABLE 6222 185TH AVE. NE REDMOND, WA 98052
	State the term remaining List the contract number of any government contract	Undetermined	
288	State what the contract or lease is for and the nature of the debtor's interest	Corporate Discount Agreement Dated 12/01/2010	CONTINENTAL AIRLINES, INC. 1600 SMITH ST. HQS-SP HOUSTON, TX 77002
	State the term remaining List the contract number of any government contract	Undetermined	
289	State what the contract or lease is for and the nature of the debtor's interest	Participation Agreement Dated 07/15/2009	CORETRUST PURCHASING GROUP ATTN: VICE PRESIDENT, MARKET DEVELOPMENT 115 FRANKLIN RD. SUITE 400 BRENTWOOD, TN 37027
	State the term remaining List the contract number of any government contract	Undetermined	
290	State what the contract or lease is for and the nature of the debtor's interest	Purchasing Group Participation Agreement Dated 07/15/2009	CORETRUST PURCHASING GROUP 155 FRANKLIN ROAD SUITE 400 SUITE 400 BRENTWOOD, TN 37027
	State the term remaining List the contract number of any government contract	Undetermined	
91	State what the contract or lease is for and the nature of the debtor's interest	Amendment Dated 01/08/2010	CORETRUST PURCHASING GROUP 155 FRANKLIN ROAD SUITE 400 BRENTWOOD, TN 37027
	State the term remaining List the contract number of any government contract	Undetermined	
92	State what the contract or lease is for and the nature of the debtor's interest	Amendment Dated 04/01/2011	CORETRUST PURCHASING GROUP 155 FRANKLIN ROAD SUITE 400 SUITE 400 BRENTWOOD, TN 37027
	State the term remaining List the contract number of any government contract	Undetermined	

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C	Copy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
t all c	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whon the debtor has an executory contract or unexpired lease
93	State what the contract or lease is for and the nature of the debtor's interest	Participation Agreement Amendment to Add Committed Category Dated 01/08/2010	CORETRUST PURCHASING GROUP 155 FRANKLIN ROAD SUITE 400 SUITE 400 BRENTWOOD, TN 37027
	State the term remaining List the contract number of any government contract	Undetermined	
94	State what the contract or lease is for and the nature of the debtor's interest	Participation Agreement Amendment to Add Committed Category Dated 04/01/2011	CORETRUST PURCHASING GROUP 155 FRANKLIN ROAD SUITE 400 SUITE 400 BRENTWOOD, TN 37027
	State the term remaining List the contract number of any government contract	Undetermined	
95	State what the contract or lease is for and the nature of the debtor's interest	Membership Agreement Dated 06/28/2013	CORPORATE EXECUTIVE BOARD 3393 COLLECTION CENTER DR CHICAGO, IL 60693
	State the term remaining List the contract number of any government contract	Undetermined	
296	State what the contract or lease is for and the nature of the debtor's interest	Addendum to Membership Agreement Dated 12/31/2013	CORPORATE EXECUTIVE BOARD 3393 COLLECTION CENTER DR CHICAGO, IL 60693
	State the term remaining List the contract number of any government contract	Undetermined	
97	State what the contract or lease is for and the nature of the debtor's interest	Contract Agreement Dated 06/06/2010	COUNTERPARTY NAME ON FILE 2018-161154 ADDRESS ON FILE
	State the term remaining List the contract number of any government contract	Undetermined	
98	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 11/22/2013	COUNTERPARTY NAME ON FILE 2018-175200 ADDRESS ON FILE
	State the term remaining List the contract number of any government contract	Undetermined	
9	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 01/26/2010	COUNTERPARTY NAME ON FILE 2018-95436 ADDRESS ON FILE
	State the term remaining List the contract number of any government contract	Undetermined	

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st all coi	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
300	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Talent Agreement	COUNTERPARTY NAME ON FILE ADDRESS ON FILE
	State the term remaining List the contract number of any government contract		
01	State what the contract or lease is for and the nature of the debtor's interest	Agreement Dated 03/13/2008	COVAST CORPORATION 3340 PEACHTREE ROAD NE TOWER PLACE SUITE 1800 ATLANTA, GA 30326
	State the term remaining List the contract number of any government contract	Undetermined	
02	State what the contract or lease is for and the nature of the debtor's interest	Evaluation Agreement Dated 05/13/2005	COVAST CORPORATION 3340 PEACHTREE ROAD NE TOWER PLACE SUITE 1800 ATLANTA, GA 30326
	State the term remaining List the contract number of any government contract	Undetermined	
03	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 08/05/1999	CRITICAL TECHNOLOGIES, LLC ATTN: NICHOLAS V. DUNCAN 100 PARK AVENUE, SUITE 500 OKLAHOMA CITY, OK 73102
	State the term remaining List the contract number of any government contract	Undetermined	
04	State what the contract or lease is for and the nature of the debtor's interest	Letter Dated 04/23/2009	CRS ASSOCIATES LLC 14 EDGEWOOD DRIVE SUMMIT, NJ 07901
	State the term remaining List the contract number of any government contract	Undetermined	
05	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work 4 Dated 01/01/2012	DAN LARSON GROUP LLC 405 S. DALE MABRY HWY, STE 105 TAMPA, FL 33609
	State the term remaining List the contract number of any government contract	Undetermined	
06	State what the contract or lease is for and the nature of the debtor's interest	Restriping of 200 Basse Parking Garage	DARREN CASEY INTERESTS, INC. 200 EAST BASSE SUITE 300 SAN ANTONIO, TX 78209
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	py this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
ist all coi	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
307	State what the contract or lease is for and the nature of the debtor's interest	Service Letter Dated 11/22/2004	DEACON RECRUITING 12500 SAN PEDRO SUITE 140 SAN ANTONINO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
308	State what the contract or lease is for and the nature of the debtor's interest	Agreement Letter Dated 10/21/2013	DELOITTE CONSULTING LLP 25 BROADWAY NEW YORK, NY 10004
	State the term remaining List the contract number of any government contract	Undetermined	
809	State what the contract or lease is for and the nature of the debtor's interest	Engagement Letter Dated 10/21/2013	DELOITTE CONSULTING LLP ATTN: DANIEL M. SIEGEL PRINCIPAL 100 KIMBALL DRIVE PARSIPPANY, NJ 07054
	State the term remaining List the contract number of any government contract	Undetermined	
310	State what the contract or lease is for and the nature of the debtor's interest	Master Consulting Services Agreement Dated 09/28/2012	DENIM GROUP, LTD. ATTN: GENERAL PARTNER 3463 MAGIC DRIVE SUITE 315 SAN ANTONIO, TX 78229
	State the term remaining List the contract number of any government contract	Undetermined	
311	State what the contract or lease is for and the nature of the debtor's interest	Letter of Credit Agreement & Letter Dated 03/29/2010	DEUTSCHE BANK AG ATTN: TRADE SERVICES 60 WALL STREET 25TH FLOOR NEW YORK, NY 10005-2858
	State the term remaining List the contract number of any government contract	Undetermined	
312	State what the contract or lease is for and the nature of the debtor's interest	Sales & Marketing Solutions Order Form Dated 07/01/2005	DUN & BRADSTREET NEEL CHAUHAN LEADER PRODUCT MANAGEMENT 103 JFK PARKWAY SHORT HILLS, NJ 07078
	State the term remaining List the contract number of any government contract	Undetermined	
13	State what the contract or lease is for and the nature of the debtor's interest	Order Form Dated 12/19/2007	DUN & BRADSTREET NEEL CHAUHAN LEADER PRODUCT MANAGEMENT 103 JFK PARKWAY SHORT HILLS, NJ 07078
	State the term remaining List the contract number of any government contract	Undetermined	

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all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
4	State what the contract or lease is for and the nature of the debtor's interest	Order Form Dated 12/19/2005	DUN & BRADSTREET NEEL CHAUHAN LEADER PRODUCT MANAGEMENT 103 JFK PARKWAY SHORT HILLS, NJ 07078
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Order Form Dated 04/03/2006	DUN & BRADSTREET NEEL CHAUHAN LEADER PRODUCT MANAGEMENT 103 JFK PARKWAY SHORT HILLS, NJ 07078
	State the term remaining List the contract number of	Undetermined	
	any government contract		
.316	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Phoenix, AZ Studios, Music, Outdoor, 4686 E. Van Buren St, Phoenix, AZ 85008-0959	EAST GATEWAY CENTER LLC C/O PACIFICA PROPERTY MGMT COMPANY 200 E. CARRILLO STREET, SUITE 100 SANTA BARBARA, CA 93101
	State the term remaining List the contract number of any government contract		
.317	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement Dated 01/01/2008	ELEMENT K ATTN: LEGAL DEPARTMENT 500 CANAL VIEW BOULEVARD ROCHESTER, NY 14623
	State the term remaining List the contract number of any government contract	Undetermined	
8	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement - Quote Dated 03/04/2007	EMC CORP. 2831 MISSION COLLEGE BOULEVARD PO BOX 58199 SANTA CLARA, CA 95052-8199
	State the term remaining List the contract number of any government contract	Undetermined	
9	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/06/2013	EMPLOYMENT CONTRACTOR SERVICES INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
20	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 08/01/2012	EMPLOYMENT CONTRACTOR SERVICES INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	

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List all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.321	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 07/27/2012	EMPLOYMENT CONTRACTOR SERVICES INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.322	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 07/07/2012	EMPLOYMENT CONTRACTOR SERVICES INC.  1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.323	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/06/2013	EMPLOYMENT CONTRACTOR SERVICES INC.  1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.324	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/06/2013	EMPLOYMENT CONTRACTOR SERVICES INC.  1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.325	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 07/27/2012	EMPLOYMENT CONTRACTOR SERVICES INC.  1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.326	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 08/01/2012	EMPLOYMENT CONTRACTOR SERVICES INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.327	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/06/2013	EMPLOYMENT CONTRACTOR SERVICES INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	

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List all c	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.328	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 12/11/2014	EMPLOYMENT CONTRACTOR SERVICES INC.  1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.329	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 08/01/2012	EMPLOYMENT CONTRACTOR SERVICES INC.  1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.330	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 09/27/2012	EMPLOYMENT CONTRACTOR SERVICES INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.331	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 12/11/2014	EMPLOYMENT CONTRACTOR SERVICES INC.  1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.332	State what the contract or lease is for and the nature of the debtor's interest	Certificate of Liability Insurance Dated 03/11/2013	EMPLOYMENT CONTRACTOR SERVICES, INC.  1 KATTLEVILLE ROAD SUITE 4 BINGHAMTOM, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.333	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 07/27/2012	EMPLOYMENT CONTRACTOR SERVICES, INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	
2.334	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 07/27/2012	EMPLOYMENT CONTRACTOR SERVICES, INC. 1 KATTELVILLE ROAD SUITE 4 BINGHAMTON, NY 13901
	State the term remaining List the contract number of any government contract	Undetermined	

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st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
35	State what the contract or lease is for and the nature of the debtor's interest	Amendment No. 1 to Master License Agreement Dated 12/30/2013	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. 380 NEW YORK ST. REDLANDS, CA 92373-8100
	State the term remaining List the contract number of any government contract	Undetermined	
36	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 07/19/2017	ERNST & YOUNG LLP 401 CONGRESS AVE. SUITE 1800 AUSTIN, TX 78701
	State the term remaining List the contract number of any government contract	Undetermined	
37	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Statement of Work Dated 12/13/2017	ERNST & YOUNG LLP 401 CONGRESS AVE. SUITE 1800 AUSTIN, TX 78701
	State the term remaining List the contract number of any government contract	Undetermined	
38	State what the contract or lease is for and the nature of the debtor's interest	Audit Engagement Letter Dated 05/03/2017	ERNST & YOUNG, LLP 1700 FROST BANK TOWER 100 W HOUSTON STREET SAN ANTONIO, TX 78205
	State the term remaining List the contract number of any government contract	Undetermined	
39	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 01/01/2014	EXCELLERENT TECHNOLOGY ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining List the contract number of any government contract	Undetermined	PITTSBURGH, PA 15220
10	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 06/17/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining List the contract number of any government contract	Undetermined	PITTSBURGH, PA 15220
11	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/31/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining List the contract number of any government contract	Undetermined	PITTSBURGH, PA 15220

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II e e	atmosts and our conduct d		Otate the name and mailing address for all attenuants. 101
II cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with who the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 08/24/2012	EXCELLERENT TECHNOLOGY SOLUTIONS, INC. 875 GREENTREE ROAD SEVEN PARKWAY CENTER, SUITE 180 PITTSBURGH, PA 15220
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 02/03/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT STEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of		
	any government contract		EVASULEDENT TECHNOLOGY OF CONTROL
	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 09/18/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of any government contract		
	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 09/18/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of any government contract		
	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 01/01/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of any government contract		
	State what the contract or	Work Order Dated 03/05/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY
	lease is for and the nature of the debtor's interest		PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of any government contract		
	State what the contract or lease is for and the nature	Work Order Dated 05/29/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY
	of the debtor's interest		PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
			PITTSBURGH, PA 15220
	State the term remaining	Undetermined	

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all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
)	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 04/17/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE 1800 DITTERMEDIA DA 1820
	State the term remaining List the contract number of any government contract	Undetermined	PITTSBURGH, PA 15220
)	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/31/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of any government contract		
351	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 05/01/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180
			875 GREENTREE ROAD PITTSBURGH, PA 15220
	State the term remaining List the contract number of any government contract	Undetermined	
352	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 08/28/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of any government contract		
3	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/01/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of any government contract		
4	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 03/31/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180
	Otata the term of the		875 GREENTREE ROAD PITTSBURGH, PA 15220
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 12/02/2013	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining	Undetermined	PITTSBURGH, PA 15220
	List the contract number of	525tommiou	
	any government contract		

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Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.356	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 05/01/2014	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD PITTSBURGH. PA 15220
	State the term remaining List the contract number of any government contract	Undetermined	11110E011011,1 A 19220
2.357	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 12/17/2012	EXCELLERENT TECHNOLOGY SOLUTIONS ATTN: ORNE BEY PRESIDENT SEVEN PARKWAY CENTER, SUITE 180 875 GREENTREE ROAD
	State the term remaining List the contract number of any government contract	Undetermined	PITTSBURGH, PA 15220
2.358	State what the contract or lease is for and the nature of the debtor's interest	Advertising Commitment Dated 04/28/2009	EXPEDIA, INC. 333 108TH AVENUE NE BELLEVUE, WA 98004
	State the term remaining List the contract number of any government contract	Undetermined	
2.359	State what the contract or lease is for and the nature of the debtor's interest	Direct Hire Agreement- Professional Dated 10/03/2013	EXPERIS US, INC. 100 MANPOWER PLACE MILWAUKEE, WI 53212
	State the term remaining List the contract number of any government contract	Undetermined	
2.360	State what the contract or lease is for and the nature of the debtor's interest	Direct Hire Agreement Dated 10/03/2013	EXPERIS US, INC 100 MANPOWER PLACE MILWAUKEE, WI 63212
	State the term remaining List the contract number of any government contract	Undetermined	
2.361	State what the contract or lease is for and the nature of the debtor's interest	Invoice Dated 12/06/2017	FALCON CREST AVIATION SUPPLY, INC. 8318 BRANIFF HOUSTON, TX 77061
	State the term remaining List the contract number of any government contract	Undetermined	
2.362	State what the contract or lease is for and the nature of the debtor's interest	Invoice Dated 12/29/2017	FALCON CREST AVIATION SUPPLY, INC. 8318 BRANIFF HOUSTON, TX 77061
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
363	State what the contract or lease is for and the nature of the debtor's interest	Invoice Dated 12/21/2017	FALCON CREST AVIATION SUPPLY, INC. 8318 BRANIFF HOUSTON, TX 77061		
	State the term remaining List the contract number of any government contract	Undetermined			
364	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Albany, NY Studios, 1203 Troy Schenectady Road, Latham, NY 12110-1046	FCA GROUP, LLC 22 CENTURY HILL DRIVE, SUITE 301 LATHAM, NY 12110		
	State the term remaining List the contract number of any government contract				
365	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/06/2012	FIDELITY INFORMATION SERVICES, LLC ATTN: PETER BOUCHER FIDELITY INFORMATION SERVICES 601 RIVERSIDE AVENUE JACKSONVILLE, FL 32204		
	State the term remaining List the contract number of any government contract	Undetermined			
366	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/08/2012	FIDELITY INFORMATION SERVICES, LLC ATTN CHRIS ROSEN 601 RIVERSIDE AVENUE JACKSONVILLE, FL 32204		
	State the term remaining List the contract number of any government contract	Undetermined			
367	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 11/28/2011	FIDELITY INFORMATION SERVICES, LLC ATTN: PETER BOUCHER FIDELITY INFORMATION SERVICES 601 RIVERSIDE AVENUE JACKSONVILLE, FL 32204		
	State the term remaining List the contract number of any government contract	Undetermined			
368	State what the contract or lease is for and the nature of the debtor's interest	Quote and Order Form Dated 09/05/2013	FIORANO SOFTWARE INC. 230 S. CALIFORNIA AVENUE SUITE 103 PALO ALTO, CA 94306		
	State the term remaining List the contract number of any government contract	Undetermined			
369	State what the contract or lease is for and the nature of the debtor's interest	Quote and Order Form	FIORANO SOFTWARE, INC. 230 S. CALIFORNIA AVENUE, SUITE 103 PALO ALTO, CA 94306		
	State the term remaining List the contract number of any government contract	Undetermined			

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С	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.	
t all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
70	State what the contract or lease is for and the nature of the debtor's interest	Service Quote and Order Form Dated 01/08/2014	FIORANO SOFTWARE, INC. 230 S. CALIFORNIA AVENUE SUITE 103 PALO ALTO, CA 94306	
	State the term remaining List the contract number of any government contract	Undetermined		
1	State what the contract or lease is for and the nature of the debtor's interest	Quote and Order Form Dated 01/08/2014	FIORANO SOFTWARE, INC. 230 S. CALIFORNIA AVENUE, SUITE 103 PALO ALTO, CA 94306	
	State the term remaining List the contract number of any government contract	Undetermined		
2	State what the contract or lease is for and the nature of the debtor's interest	Fiorano Professional Services and Order Form Dated 01/08/2014	FIORANO SOFTWARE, INC. 230 S. CALIFORNIA AVENUE SUITE 103 PALO ALTO, CA 94306	
	State the term remaining List the contract number of any government contract	Undetermined		
3	State what the contract or lease is for and the nature of the debtor's interest	Service Quote and Order Form Dated 02/26/2014	FLORANO SOFTWARE, INC. 220 S. CALIFORNIA AVENUE, SUITE 103 PALO ALTO, CA 94306	
	State the term remaining List the contract number of any government contract	Undetermined		
4	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Invoice Dated 04/01/2015	FLUKE NETWORKS PO BOX 777 EVERETT, WA 98206	
	State the term remaining List the contract number of any government contract	Undetermined		
5	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Invoice Dated 04/01/2016	FLUKE NETWORKS PO BOX 777 EVERETT, WA 98206-0777	
	State the term remaining List the contract number of any government contract	Undetermined		
6	State what the contract or lease is for and the nature of the debtor's interest	Contract Database Input Form Amendment Dated 01/01/2011	FOX NEWS NETWORK, LLC ATTN: DIANNE BRANDI 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	
	State the term remaining List the contract number of any government contract	Undetermined		

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### Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Co	ppy this page only if more s	space is needed. Continue numbe	ering the lines sequentially from the previous page.
st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
377	State what the contract or lease is for and the nature of the debtor's interest	Contract Database Input Form Dated 05/17/2010	FOX NEWS NETWORK, LLC ATTN: DIANNE BRANDI 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	
378	State what the contract or lease is for and the nature of the debtor's interest	Amendment Letter Dated 03/08/2011	FOX NEWS NETWORK, LLC ATTN: DIANNE BRANDI 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	
379	State what the contract or lease is for and the nature of the debtor's interest	Contract Database Input Form - Amendment to Master Agreement Dated 01/01/2012	FOX NEWS NETWORK, LLC ATTN: DIANNE BRANDI 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	
380	State what the contract or lease is for and the nature of the debtor's interest	Contract Database Input Form Amendment Dated 01/01/2011	FOX NEWS NETWORK, LLC ATTN: DIANNE BRANDI 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	
381	State what the contract or lease is for and the nature of the debtor's interest	Letter Amendment to Master Agreement Dated 03/08/2012	FOX NEWS NETWORK, LLC ATTN: DIANNE BRANDI 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	
382	State what the contract or lease is for and the nature of the debtor's interest	Letter Amendment to Master Agreement Dated 03/08/2011	FOX NEWS NETWORK, LLC ATTN: DIANNE BRANDI 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	
383	State what the contract or lease is for and the nature of the debtor's interest	Radio Broadcast Affiliation Master Agreement Dated 08/03/2010	FOX NEWS RADIO ATTN: ROBERT FINNERTY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
384	State what the contract or lease is for and the nature of the debtor's interest	Invoice Dated 03/30/2012	FOX NEWS, LLC 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036		
	State the term remaining List the contract number of any government contract	Undetermined			
385	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Minneapolis, MN Studios, Airports, Inergize Media, 1600 Utica Avenue South, 4th & 5th Floors, St. Louis Park, MN 55416	G&I VII 1600 & MONEYGRAM LLC 1550 UTICA AVENUE SOUTH, SUITE 140 ATTENTION: JOE LIPUMA ST. LOUIS PARK, MN 55416		
	State the term remaining List the contract number of any government contract				
386	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Katz San Francisco, 101 Mission Street, San Francisco, CA 94105	GA MISSION LLC 7 GIRALDA FARMS ATTN: GREG SHANKLIN, ESQUIRE MADISON, NJ 07940		
	State the term remaining List the contract number of any government contract				
387	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement Dated 12/01/2016	GARTNER, INC. 56 TOP GALLANT RD. STANFORD, CT 06904		
	State the term remaining List the contract number of any government contract	Undetermined			
888	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement Dated 10/01/2017	GARTNER, INC. 56 TOP GALLANT ROAD STAMFORD, CT 06904		
	State the term remaining List the contract number of any government contract	Undetermined			
89	State what the contract or lease is for and the nature of the debtor's interest	Purchase & Marketing Agreement Dated 08/02/2012	GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			
90	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Master Lease Agreement Dated 06/04/2010	GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			

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Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
391	State what the contract or lease is for and the nature of the debtor's interest	Purchase & Marketing Agreement - Schedule of Rates Dated 08/02/2012	GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
92	State what the contract or lease is for and the nature of the debtor's interest	Amendment and Rate Schedule Dated 04/14/2010	GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
93	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Master Lease Agreement Dated 06/04/2010	GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
94	State what the contract or lease is for and the nature of the debtor's interest	Name Change Agreement Dated 04/01/2015	GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
95	State what the contract or lease is for and the nature of the debtor's interest	Letter of Credit Agreement & Letter Dated 03/29/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES ATTN: CEFS CREDIT MANAGER THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
96	State what the contract or lease is for and the nature of the debtor's interest	Fleet Management Solutions Addendum Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
97	State what the contract or lease is for and the nature of the debtor's interest	Purchase & Marketing Agreement (Interim Interest) Dated 03/30/2012	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
8	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
9	State what the contract or lease is for and the nature of the debtor's interest	Master Lease Agreement: Amendment and Rate Schedule Dated 12/16/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
100	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Master Lease Agreement re: Chevrolet Silverado Dated 11/09/2012	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
101	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
2	State what the contract or lease is for and the nature of the debtor's interest	Letter of Credit Agreement Dated 03/29/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
3	State what the contract or lease is for and the nature of the debtor's interest	Master Lease Agreement Amendment and Rate Schedule - Interim Rental Dated 12/16/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	
4	State what the contract or lease is for and the nature of the debtor's interest	Maintenance Management Addendum Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344
	State the term remaining List the contract number of any government contract	Undetermined	

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ist all cor			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
405	State what the contract or lease is for and the nature of the debtor's interest	RapidTag Addendum Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			
406	State what the contract or lease is for and the nature of the debtor's interest	Master Lease Agreement Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			
407	State what the contract or lease is for and the nature of the debtor's interest	Partial Assignment And Assumption Dated 02/25/2016	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			
408	State what the contract or lease is for and the nature of the debtor's interest	Master Lease Agreement Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			
409	State what the contract or lease is for and the nature of the debtor's interest	Purchase & Marketing Agreement Dated 03/30/2012	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			
410	State what the contract or lease is for and the nature of the debtor's interest	Non-Standard Tire Authorization Agreement Dated 08/30/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			
111	State what the contract or lease is for and the nature of the debtor's interest	Partial Assignment Dated 03/17/2016	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344		
	State the term remaining List the contract number of any government contract	Undetermined			

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all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2	State what the contract or lease is for and the nature of the debtor's interest	Personal Mileage Analysis Addendum Dated 04/14/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344	
	State the term remaining List the contract number of any government contract	Undetermined		
3	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Master Lease Agreement Dated 11/09/2012	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344	
	State the term remaining List the contract number of any government contract	Undetermined		
4	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Master Lease Agreement Dated 05/30/2013	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344	
	State the term remaining List the contract number of any government contract	Undetermined		
5	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Master Lease Agreement Amendment and Rate Schedule - Interim Rental Dated 05/30/2013	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344	
	State the term remaining List the contract number of any government contract	Undetermined		
6	State what the contract or lease is for and the nature of the debtor's interest	Non-standard Tire Authorization Agreement Dated 08/30/2010	GELCO CORPORATION D/B/A GE FLEET SERVICES THREE CAPITAL DRIVE EDEN PRAIRIE, MN 55344	
	State the term remaining List the contract number of any government contract	Undetermined		
7	State what the contract or lease is for and the nature of the debtor's interest	Facility Purchasing Agreement Dated 01/22/2013	HERMAN MILLER, INC. ATTN: CONTRACTS MANAGER LOCATION 0111 855 E. MAIN AVE. ZEELAND, MI 49464	
	State the term remaining List the contract number of any government contract	Undetermined		
8	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Grand Rapids, MI Studios, 77 Monroe Center NW, Grand Rapids, MI 49503	HGR-1, LLC 750 TRADE CENTER WAY SUITE 100 PORTAGE, MI 49002	
	State the term remaining List the contract number of any government contract			

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ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
419	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Raleigh, NC Studios, 3100 Smoketree Court, Raleigh, NC 27604	HIGHWOODS REALTY LIMITED PARTNERSHIP 3100 SMOKETREE COURT, SUITE 700 RALEIGH, NC 27604
	State the term remaining List the contract number of any government contract		
420	State what the contract or lease is for and the nature of the debtor's interest	Letter Agreement Dated 06/01/2016	ICON INTERNATIONAL, INC. ATTN: JOHN P. KRAMER FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
421	State what the contract or lease is for and the nature of the debtor's interest	Letter Agreement Dated 09/30/2016	ICON INTERNATIONAL, INC. ATTN: JOHN P KRAMER FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
422	State what the contract or lease is for and the nature of the debtor's interest	Letter Agreement Dated 12/22/2016	ICON INTERNATIONAL, INC. ATTN: JOHN P KRAMER FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
423	State what the contract or lease is for and the nature of the debtor's interest	Letter Agreement Dated 06/30/2016	ICON INTERNATIONAL, INC. ATTN: JOHN P KRAMER FOURT STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
424	State what the contract or lease is for and the nature of the debtor's interest	Letter Agreement Dated 07/31/2017	ICON INTERNATIONAL, INC. ATTN: JOHN P KRAMER FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
425	State what the contract or lease is for and the nature of the debtor's interest	Advertising Agreement Dated 04/05/2017	ICON INTERNATIONAL, INC. ATTN: JOHN P. KRAMER, PRESIDENT FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
6	State what the contract or lease is for and the nature of the debtor's interest	Advertising Agreement Dated 07/31/2017	ICON INTERNATIONAL, INC. ATTN: JOHN P. KRAMER, PRESIDENT FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
7	State what the contract or lease is for and the nature of the debtor's interest	Advertising Agreement Dated 06/30/2016	ICON INTERNATIONAL, INC. ATTN: JOHN P. KRAMER, PRESIDENT FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
8	State what the contract or lease is for and the nature of the debtor's interest	Advertising Agreement Dated 12/22/2016	ICON INTERNATIONAL, INC. ATTN: JOHN P. KELLY, PRESIDENT FOUR STAMFORD PLAZA, 15TH FLOOR 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract	Undetermined	
9	State what the contract or lease is for and the nature of the debtor's interest	Master Service Agreement Dated 08/09/2012	IDE INTERNATIONAL INC. 105 BRANCJWOOD TRL COPPELL, TX 75019
	State the term remaining List the contract number of any government contract	Undetermined	
0	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 08/13/2012	IDE INTERNATIONAL INC. 105 BRANCJWOOD TRL COPPELL, TX 75019
	State the term remaining List the contract number of any government contract	Undetermined	
1	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/17/2012	IDE INTERNATIONAL INC. 105 BRANCJWOOD TRL COPPELL, TX 75019
	State the term remaining List the contract number of any government contract	Undetermined	
2	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 08/13/2012	IDE INTERNATIONAL INC. 105 BRANCJWOOD TRL COPPELL, TX 75019
	State the term remaining List the contract number of any government contract	Undetermined	

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ist all co			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
433	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 08/13/2012	IDE INTERNATIONAL INC. 105 BRANCJWOOD TRL COPPELL, TX 75019
	State the term remaining List the contract number of any government contract	Undetermined	
434	State what the contract or lease is for and the nature of the debtor's interest	Master Service Agreement Dated 08/09/2012	IDE INTERNATIONAL INC. 105 BRANCKWOOD TRL COPPELL , TX 75019
	State the term remaining List the contract number of any government contract	Undetermined	
435	State what the contract or lease is for and the nature of the debtor's interest	Amended and Restated License Agreement Dated 11/10/2005	IHM IDENTITY, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
436	State what the contract or lease is for and the nature of the debtor's interest	License Agreement Dated 07/24/2002	INFINITY BROADCASTING CORPORATION PRESIDENT 40 WEST 57TH STREET NEW YORK, NY 10019
	State the term remaining List the contract number of any government contract	Undetermined	
437	State what the contract or lease is for and the nature of the debtor's interest	Traffic and Weather Together License Agreement Dated 07/24/2002	INFINITY BROADCASTING CORPORATION PRESIDENT 40 WEST 57TH STREET NEW YORK, NY 10019
	State the term remaining List the contract number of any government contract	Undetermined	
438	State what the contract or lease is for and the nature of the debtor's interest	Settlement Email and Letter Dated 10/24/2001	INFINITY ATTN: SCOTT ZOLKE HEENAN BLAIKIE 9401 WILSHIRE BOULEVARD SUITE 1100
	State the term remaining List the contract number of any government contract	Undetermined	BEVERLY HILLS, CA 90212-2924
.439	State what the contract or lease is for and the nature of the debtor's interest	Change Request NO. CCIT- Smart Bike-05 Dated 12/14/2012	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024
	State the term remaining List the contract number of any government contract	Undetermined	

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List all cor			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.440	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/01/2012	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024	
	State the term remaining List the contract number of any government contract	Undetermined		
2.441	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024	
	State the term remaining List the contract number of any government contract	Undetermined		
2.442	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 11/05/2012	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024	
	State the term remaining List the contract number of any government contract	Undetermined		
2.443	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 01/01/2013	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024	
	State the term remaining List the contract number of any government contract	Undetermined		
2.444	State what the contract or lease is for and the nature of the debtor's interest	Change Request for Statement of Work Dated 01/01/2013	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024	
	State the term remaining List the contract number of any government contract	Undetermined		
2.445	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 10/16/2012	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024	
	State the term remaining List the contract number of any government contract	Undetermined		
2.446	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024	
	State the term remaining List the contract number of any government contract	Undetermined		

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ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.447	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS LIMITED 6100 TENNYSON PARKWAY SUITE 200 PLANO , TX 75024
	State the term remaining List the contract number of any government contract	Undetermined	
448	State what the contract or lease is for and the nature of the debtor's interest	Change Request NO. CCIT- Smart Bike-05 Dated 12/14/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
449	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 10/16/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
450	State what the contract or lease is for and the nature of the debtor's interest	Change Request NO. CCIT- Smart Bike-05 Dated 12/14/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
451	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/01/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
452	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
453	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	

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all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whor the debtor has an executory contract or unexpired lease
4	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 11/05/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 01/01/2013	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining	Undetermined	
	List the contract number of any government contract		
456	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/01/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
457	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS TECHNOLOGIES (CHINA) CO. LIMITED BUILDING 10 3000 LONGDONG AVENUE SHANGHAI 201203 CHINA
	State the term remaining List the contract number of any government contract	Undetermined	
3	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS TECHNOLOGIES (SHANGHAI) CO. LIMITED ROOM 401&501, BUILDING 5, NO. 555, DONGCHUAN ROAD,
	State the term remaining List the contract number of any government contract	Undetermined	MINHANG DISTRICT, SHANGHAI 200241 CHINA
9	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 04/16/2012	INFOSYS TECHNOLOGIES (SHANGHAI) CO. LIMITED ROOM 401&501, BUILDING 5, NO. 555, DONGCHUAN ROAD,
	State the term remaining List the contract number of any government contract	Undetermined	MINHANG DISTRICT, SHANGHAI 200241 CHINA
)	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 11/05/2012	INFOSYS TECHNOLOGIES (SHANGHAI) CO. LIMITED ROOM 401&501, BUILDING 5, NO. 555, DONGCHUAN ROAD,
	State the term remaining List the contract number of any government contract	Undetermined	MINHANG DISTRICT, SHANGHAI 200241 CHINA

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st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
461	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining	Change Request Dated 04/16/2012  Undetermined	INFOSYS TECHNOLOGIES (SHANGHAI) CO. LIMITED ROOM 401&501, BUILDING 5, NO. 555, DONGCHUAN ROAD, MINHANG DISTRICT, SHANGHAI 200241		
	List the contract number of any government contract		CHINA		
162	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 10/16/2012	INFOSYS TECHNOLOGIES (SHANGHAI) CO. LIMITED ROOM 401&501, BUILDING 5, NO. 555, DONGCHUAN ROAD,		
	State the term remaining List the contract number of any government contract	Undetermined	MINHANG DISTRICT, SHANGHAI 200241 CHINA		
463	State what the contract or lease is for and the nature of the debtor's interest	Change Request Dated 01/01/2013	INFOSYS TECHNOLOGIES (SHANGHAI) CO. LIMITED ROOM 401&501, BUILDING 5, NO. 555, DONGCHUAN ROAD,		
	State the term remaining List the contract number of any government contract	Undetermined	MINHANG DISTRICT, SHANGHAI 200241 CHINA		
64	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 04/22/2009	INFOSYS TECHNOLOGIES LIMITED ATTN: HEAD OF THE LEGAL DEPARTMENT ELECTRONICS CITY, HOSUR ROAD BANGALORE 561 100 INDIA		
	State the term remaining List the contract number of any government contract	Undetermined			
65	State what the contract or lease is for and the nature of the debtor's interest	Master Professional Services Agreement Dated 12/23/2009	INNERWORKINGS, INC. 600 W. CHICAGO SUITE 850 CHICAGO, IL 60654		
	State the term remaining List the contract number of any government contract	Undetermined			
166	State what the contract or lease is for and the nature of the debtor's interest	Project Change Request Dated 05/07/2012	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			
67	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/21/2011	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			

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st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
168	State what the contract or lease is for and the nature of the debtor's interest	Project Change Request Dated 11/20/2013	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			
169	State what the contract or lease is for and the nature of the debtor's interest	Project Change Request Dated 10/13/2016	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			
470	State what the contract or lease is for and the nature of the debtor's interest	Project Change Request Dated 09/06/2016	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			
471	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 08/10/2015	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			
172	State what the contract or lease is for and the nature of the debtor's interest	Project Change Request Dated 11/11/2015	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			
173	State what the contract or lease is for and the nature of the debtor's interest	Project Change Request Dated 05/12/2016	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			
174	State what the contract or lease is for and the nature of the debtor's interest	Project Change Request Dated 02/08/2012	INTERNATIONAL BUSINESS MACHINES CORP. PO BOX 643600 PITTSBURGH, PA 15264-3600		
	State the term remaining List the contract number of any government contract	Undetermined			

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
175	State what the contract or lease is for and the nature of the debtor's interest	Texas Brokerage Agreement Dated 01/23/2012	J. MICHAEL LISH D/B/A THE LISH COMPANY 9203 SADDLE HORN COURT PROSPER , TX 75078		
	State the term remaining List the contract number of any government contract	Undetermined			
176	State what the contract or lease is for and the nature of the debtor's interest	Exclusive Management and Reseller Agreement Dated 01/02/2015	JELLI, INC. ATTN: MIKE DOUGHERTY, CEO 703 SOUTH B STREET 2ND FLOOR SAN MATEO, CA 94401		
	State the term remaining List the contract number of any government contract	Undetermined			
477	State what the contract or lease is for and the nature of the debtor's interest	Sales of Series B Preferred Stock Closing Book Dated 01/02/2015	JELLI, INC. ATTN: MIKE DOUGHERTY, CEO 703 SOUTH B STREET 2ND FLOOR SAN MATEO, CA 94401		
	State the term remaining List the contract number of any government contract	Undetermined			
478	State what the contract or lease is for and the nature of the debtor's interest	Schedule of Exceptions Dated 01/02/2015	JELLI, INC. ATTN: MIKE DOUGHERTY, CEO 703 SOUTH B STREET 2ND FLOOR SAN MATEO, CA 94401		
	State the term remaining List the contract number of any government contract	Undetermined			
179	State what the contract or lease is for and the nature of the debtor's interest	Investors' Rights Agreement Dated 01/02/2015	JELLI, INC. ATTN: MIKE DOUGHERTY, CEO 703 SOUTH B STREET 2ND FLOOR SAN MATEO, CA 94401		
	State the term remaining List the contract number of any government contract	Undetermined			
180	State what the contract or lease is for and the nature of the debtor's interest	KellyDirect Agreement Dated 06/07/2012	KELLY SERVICES INC POB 820405 PHILADELPHIA, PA 19182-0405		
	State the term remaining List the contract number of any government contract	Undetermined			
181	State what the contract or lease is for and the nature of the debtor's interest	Customer Service Agreement Dated 08/07/2012	KELLY SERVICES INC POB 820405 PHILADELPHIA, PA 19182-0405		
	State the term remaining List the contract number of any government contract	Undetermined			

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		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
482	State what the contract or lease is for and the nature of the debtor's interest	Services Dated 12/04/2009	KFORCE, INC. ATTN: CONTRACTS MANAGEMENT 1001 EAST PALM AVENUE TAMPA, FL 33605
	State the term remaining List the contract number of any government contract	Undetermined	
183	State what the contract or lease is for and the nature of the debtor's interest	Client Services Agreement Dated 04/06/2010	KFORCE, INC. ATTN: CONTRACTS MANAGEMENT 1001 EAST PALM AVENUE TAMPA, FL 33605
	State the term remaining List the contract number of any government contract	Undetermined	
184	State what the contract or lease is for and the nature of the debtor's interest	Client Services Work Order Dated 01/16/2012	KFORCE, INC. ATTN: CONTRACTS MANAGEMENT 1001 EAST PALM AVENUE TAMPA, FL 33605
	State the term remaining List the contract number of any government contract	Undetermined	
485	State what the contract or lease is for and the nature of the debtor's interest	Contractual Guaranty	LAND TRANSPORT AUTHORITY OF SINGAPORE 1 HAMPSHIRE ROAD 219428 SINGAPORE
	State the term remaining List the contract number of any government contract		
486	State what the contract or lease is for and the nature of the debtor's interest	2017 Corporate Rate Agreement Dated 01/13/2017	LE PARKER MERIDIEN NEW YORK 118 WEST 57TH STREET NEW YORK, NY 10019
	State the term remaining List the contract number of any government contract	Undetermined	
187	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Invoice Dated 01/01/2017	LEXMARK ENTERPRISE SOFTWARE 8900 RENNER BLVD. LENEXA, KS 66219-3049
	State the term remaining List the contract number of any government contract	Undetermined	
188	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Invoice Dated 01/01/2016	LEXMARK ENTERPRISE SOFTWARE 8900 RENNER BLVD. LENEXA, KS 66219-3049
	State the term remaining List the contract number of any government contract	Undetermined	

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			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
189	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Quote Dated 01/01/2016	LEXMARK ENTERPRISE SOFTWARE 8900 RENNER BLVD. LENEXA, KS 66219-3049
	State the term remaining List the contract number of any government contract	Undetermined	
190	State what the contract or lease is for and the nature of the debtor's interest	Storage Tank Third Party Liability Corrective Action and Cleanup Policy Dated 12/15/2017	LIBERTY SURPLUS INSURANCE CORPORATION PRESIDENTIAL SERVICE TEAM 175 BERKELEY STREET MS 10B BOSTON, MA 02116
	State the term remaining List the contract number of any government contract	Undetermined	
91	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Harrisburg, PA Radio Studios, 600 Corporate Circle, Harrisburg, PA 17110	LINLO PROPERTIES 1013 MUMMA ROAD SUITE 100 LEMOYNE, PA 17043
	State the term remaining List the contract number of any government contract		
92	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 07/31/2013	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
193	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/17/2014	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
194	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 07/31/2013	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
195	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 07/31/2013	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	

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all co	entracts and unexpired leas	es	State the name and mailing address for all other parties with who the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 03/20/2014	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 05/01/2013	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
98	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 07/31/2013	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
99	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 05/01/2013	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Master Service Agreement Dated 04/29/2013	MATISIA CONSULTANT COMPANY ATTN: JOEY DELOVINO 3134 ELLIOTT AVENUE SEATTLE, WA 98121
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Confirmation of Coverage: Aircraft Hull & Liability Policy Dated 11/01/2017	MCGRIFF SEIBELS & WILLIAMS INC 3023 80TH AVE SE STE 300 MERCER ISLAND, WA 98040
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Mutual Nondisclosure Agreement Dated 11/12/2010	MERCEDES-BENZ RESEARCH & DEVELOPMENT NORTH AMERICA, INC. 850 HANSEN WAY PALO ALTO, CA 94304
	State the term remaining List the contract number of any government contract	Undetermined	

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all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
3	State what the contract or lease is for and the nature of the debtor's interest	Maintenance Agreement - Invoice Dated 12/12/2015	MHC SOFTWARE, INC. PO BOX 1749 BURNSVILLE, MN 55337
	State the term remaining List the contract number of any government contract	Undetermined	
4	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Work Order Dated 12/31/2017	MICROSOFT CORP. 1950 N. STEMMONS FWY STE 5010 DALLAS, TX 75207
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Work Order Support Exhibit Dated 12/31/2017	MICROSOFT CORP. 1950 N. STEMMONS FWY STE 5010 DALLAS, TX 75207
	State the term remaining List the contract number of any government contract	Undetermined	
06	State what the contract or lease is for and the nature of the debtor's interest	License Confirmation	MICROSOFT CORP. 1950 N. STEMMONS FWY STE 5010 DALLAS, TX 75207
	State the term remaining List the contract number of any government contract	Undetermined	
7	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Invoice Dated 12/31/2014	MICROSOFT CORP. 1950 N. STEMMONS FWY, STE 5010 DALLAS, TX 75207
	State the term remaining List the contract number of any government contract	Undetermined	
8	State what the contract or lease is for and the nature of the debtor's interest	Consulting Services Work Order Dated 03/25/2013	MICROSOFT CORP. 1950 N. STEMMONS FWY, STE 5010 DALLAS, TX 75207
	State the term remaining List the contract number of any government contract	Undetermined	
9	State what the contract or lease is for and the nature of the debtor's interest	Engagement Letter	MOELIS & COMPANY 399 PARK AVENUE 5TH FLOOR NEW YORK, NY 10022
	State the term remaining List the contract number of any government contract	Undetermined	

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all c	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
0	State what the contract or lease is for and the nature of the debtor's interest	Engagement Letter Dated 01/03/2017	MOELIS & COMPANY 399 PARK AVENUE 5TH FLOOR NEW YORK, NY 10022
	State the term remaining List the contract number of any government contract	Undetermined	
1	State what the contract or lease is for and the nature of the debtor's interest	Confirmation of Coverage: Aircraft Hull & Liability Policy Dated 11/01/2017	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA. CONNELL CORPORATE CENTER I 100 CONNELL DRIVE, SUITE 2100 BERKELEY HEIGHTS, NJ 07922
	State the term remaining List the contract number of any government contract	Undetermined	
2	State what the contract or lease is for and the nature of the debtor's interest	Business Electricity Authorization Dated 07/05/2011	NEXTERA ENERGY SERVICES CONNECTICUT, LLC 20455 STATE HIGHWAY 249 SUITE 200 HOUSTON, TX 77070
	State the term remaining List the contract number of any government contract	Undetermined	
513	State what the contract or lease is for and the nature of the debtor's interest	Permanent Recruitment Services	NIGEL FRANK INTERNATIONAL INC. 65 BROADWAY, SUITE 1084 NEW YORK, NY 10006
	State the term remaining List the contract number of any government contract	Undetermined	
4	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - TTWN Los Angeles, CA Traffic, 1500 Hughes Way, Long Beach, CA 90810	OMNINET FREEWAY, LP 9420 WILSHIRE BOULEVARD, 4TH FLOOR ATTN: MICHAEL DANIELPOUR BEVERLY HILLS, CA 90212
	State the term remaining List the contract number of any government contract		
5	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement Dated 06/15/2010	ONE SOURCE NETWORKS INC. ATTN: CONTRACT ADMINISTRATION 2243 WINDING VIEW SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
6	State what the contract or lease is for and the nature of the debtor's interest	Service Order for Network Support Services Dated 02/15/2013	ONE SOURCE NETWORKS, INC. 14402 BLANCO ROAD, SUITE 300 SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	opy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whon the debtor has an executory contract or unexpired lease
7	State what the contract or lease is for and the nature of the debtor's interest	Amended and Restated License Agreement Dated 11/10/2005	OUTDOOR MANAGEMENT SERVICES, INC. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258
	State the term remaining List the contract number of any government contract	Undetermined	
8	State what the contract or lease is for and the nature of the debtor's interest	Office/Studio Lease - Los Angeles, CA Studios, Internet Group, 3400 West Olive Avenue, Burbank, CA 91505	P1 PINNACLE OWNER LLC 100 WILSHIRE BOULEVARD, SUITE 1600 ATTENTION: JEFF WORTHE SANTA MONICA, CA 90401
	State the term remaining List the contract number of any government contract		
9	State what the contract or lease is for and the nature of the debtor's interest	Office/Studio Lease - Atlanta, GA Studios, Creative Svcs, TTWN , 1819 Peachtree Road, Atlanta, GA	PALISADES EAST LLC 1819 PEACHTREE ROAD, SUITE 250 C/O ELV ASSOCIATES ATLANTA, GA 30309
	State the term remaining List the contract number of any government contract		
0	State what the contract or lease is for and the nature of the debtor's interest	License Agreement - Invoice Dated 01/01/2015	PERCEPTIVE SOFTWARE 8900 RENNDER BLVD. LENEXA, KS 66219-3049
	State the term remaining List the contract number of any government contract	Undetermined	
1	State what the contract or lease is for and the nature of the debtor's interest	IBM Software Renewal Dated 03/01/2015	PERFICIENT 555 MARYVILLE UNIVERSITY DRIVE SUITE 600 SAINT LOUIS, MO 63141
	State the term remaining List the contract number of any government contract	Undetermined	
2	State what the contract or lease is for and the nature of the debtor's interest	Invoice Annual Subscription Dated 03/11/2015	PLURALSIGHT LLC 19719 5505 N CUMBERLAND AVE SUITE 307 CHICAGO, IL 60656
	State the term remaining List the contract number of any government contract	Undetermined	
3	State what the contract or lease is for and the nature of the debtor's interest	Invoice e-Learning Subscription Dated 01/12/2016	PLURALSIGHT LLC 5505 N CUMBERLAND SUITE 307 CHICAGO, IL 60656
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	py this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
.524	State what the contract or lease is for and the nature of the debtor's interest	Invoice Annual Renewal Dated 01/07/2015	PLURALSIGHT LLC 5505 N CUMBERLAND SUITE 307 CHICAGO, IL 60656
	State the term remaining List the contract number of any government contract	Undetermined	
525	State what the contract or lease is for and the nature of the debtor's interest	Master Service Agreement Dated 09/13/2012	POINT B, INC. ATTN: SHELLEY HOLM 1420 FIFTH AVENUE, SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
526	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/25/2013	POINT B, INC. 1420 5TH AVENUE, SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
527	State what the contract or lease is for and the nature of the debtor's interest	Statement of work/letter outlining the Arrangement Dated 03/18/2013	POINT B, INC. 1420 5TH AVENUE SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
528	State what the contract or lease is for and the nature of the debtor's interest	Statement of work/letter outlining the arrangement Dated 09/17/2012	POINT B, INC. 1420 5TH AVENUE SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
529	State what the contract or lease is for and the nature of the debtor's interest	Additions to the statement or work Dated 05/22/2014	POINT B, INC. 1420 5TH AVENUE SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
530	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 05/17/2013	POINT B, INC. 1420 5TH AVENUE SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	

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			ring the lines sequentially from the previous page.
all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
1	State what the contract or lease is for and the nature of the debtor's interest	Statement of work/Letter outlining the Arrangement Dated 12/17/2012	POINT B, INC. 1420 5TH AVENUE SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
2	State what the contract or lease is for and the nature of the debtor's interest	Statement of work/Letter Outlining the Arrangement Dated 12/17/2012	POINT, B. INC. 1420 5TH AVENUE SUITE 2200 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
533	State what the contract or lease is for and the nature of the debtor's interest	Customer Service Agreement Dated 10/03/2008	PREMIERE GLOBAL SERVICES 3280 PEACHTREE ROAD NW SUITE 1000 ATLANTA, GA 30305-2422
	State the term remaining List the contract number of any government contract	Undetermined	
534	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 04/24/2013	RECRUITING POINT, INC. ATTN: JOHN BILODEAU 1700 7TH AVENUE, SUITE 2100 SEATTLE, WA 98101
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Electricity Sales Agreement Dated 06/01/2010	RELIANT ENERGY ATTN: RETAIL CONTRACT MANAGEMENT 1000 MAIN HOUSTON, TX 77253
	State the term remaining List the contract number of any government contract	Undetermined	
6	State what the contract or lease is for and the nature of the debtor's interest	Electricity Sales Agreement Dated 09/04/2009	RELIANT ENERGY ATTN: RELIANT CONTRACT MANAGEMENT 1000 MAIN HOUSTON, TX 77002
	State the term remaining List the contract number of any government contract	Undetermined	
7	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Engagement - Salaried Professionals Dated 02/04/2013	ROBERT HALF INTERNATIONAL ACCOUNTEMPS SALARIED PROFESSIONAL SERVICE 9901 1H 10 WEST SUITE 230 SAN ANTONIO, TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	

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t all c	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
38	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Engagement - Salaried Professionals Dated 01/14/2013	ROBERT HALF INTERNATIONAL ACCOUNTEMPS SALARIED PROFESSIONAL SERVICE 9901 1H 10 WEST SUITE 230 SAN ANTONIO, TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
539	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Assignment Dated 01/02/2014	ROBERT HALF MANAGEMENT RESOURCES 125 PARK AVENUE 4TH FLOOR NEW YORK, NY 10017
	State the term remaining List the contract number of any government contract	Undetermined	
540	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Assignment Dated 12/10/2012	ROBERT HALF TECHNOLOGY 9901 1H 10 WEST SUITE 230 SAN ANTONIO , TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
541	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Assignment Dated 01/18/2011	ROBERT HALF TECHNOLOGY 9901 1H 10 WEST SUITE 230 SAN ANTONIO , TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
42	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Assignment Dated 12/10/2012	ROBERT HALF TECHNOLOGY 9901 1H 10 WEST SUITE 230 SAN ANTONIO, TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
43	State what the contract or lease is for and the nature of the debtor's interest	General Conditions of Assignment Dated 07/15/2013	ROBERT HALF TECHNOLOGY 9901 1H 10 WEST SUITE 230 SAN ANTONIO, TX 78230
	State the term remaining List the contract number of any government contract	Undetermined	
14	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/26/2013	SALES BENCHMARK INDEX 1595 PEACHTREE PKWY STE 204-328 CUMMING, GA 30041
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	py this page only if more s	space is needed. Continue numbe	ering the lines sequentially from the previous page.
st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
545	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 11/28/2011	SANDRA J. PIOTROWSKI, LLC 19009 109TH AVE SE SNOHOMISH, WA 98296
	State the term remaining List the contract number of any government contract	Undetermined	
46	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work - Contractor Expertise Dated 11/28/2011	SANDRA J. PIOTROWSKI, LLC 19009 109TH AVE SE SNOHOMISH, WA 98296
	State the term remaining List the contract number of any government contract	Undetermined	
47	State what the contract or lease is for and the nature of the debtor's interest	Collective Bargaining Agreement Dated 11/01/2017	SCREEN ACTORS GUILD-AMERICAN FEDERATION OF TELEVISION AND RADIO ARTISTS NEW YORK LOCAL 1900 BROADWAY NEW YORK, NY 10023
	State the term remaining List the contract number of any government contract	Undetermined	
18	State what the contract or lease is for and the nature of the debtor's interest	Collective Bargaining Agreement Dated 11/15/2014	SCREEN ACTORS GUILD-AMERICAN FEDERATION OF TELEVISION AND RADIO ARTISTS 5757 WILSHIRE BLVD. LOS ANGELES, CA 90036
	State the term remaining List the contract number of any government contract	Undetermined	
19	State what the contract or lease is for and the nature of the debtor's interest	Invoice IT Operations Management Dated 06/11/2015	SERVICENOW 4810 EASTGATE MALL SAN DIEGO, CA 92121
	State the term remaining List the contract number of any government contract	Undetermined	
50	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement Dated 10/25/2010	SHILSHOLE CONSULTING, INC. 2851 NW 61ST ST SEATTLE, WA 98107
	State the term remaining List the contract number of any government contract	Undetermined	
51	State what the contract or lease is for and the nature of the debtor's interest	Invoice IT Consulting Dated 12/25/2015	SIGMA A PIVOT COMPANY C/O SIGMA SOLUTIONS P.O. BOX 733113 DALLAS, TX 75373
	State the term remaining List the contract number of any government contract	Undetermined	

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Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
552	State what the contract or lease is for and the nature of the debtor's interest	Invoice IT Consulting Dated 01/26/2015	SIGMA TECHNOLOGY SOLUTIONS, INC. D/B/A SIGMA SOLUTIONS P.O. BOX 677680 DALLAS, TX 75267		
	State the term remaining List the contract number of any government contract	Undetermined			
53	State what the contract or lease is for and the nature of the debtor's interest	Letter Service Agreement Dated 11/06/2009	SMITH HANLEY CONSULTING GROUP, LLC 16225 PARK TEN PLACE #225 HOUSTON , TX 77084		
	State the term remaining List the contract number of any government contract	Undetermined			
54	State what the contract or lease is for and the nature of the debtor's interest	Invoice IT Operations Management Annual Maintenance Renewal Dated 08/11/2016	SOLARWINDS P.O. BOX 730720 DALLAS, TX 75373		
	State the term remaining List the contract number of any government contract	Undetermined			
55	State what the contract or lease is for and the nature of the debtor's interest	Invoice IT Operations Management Annual Maintenance Renewal Dated 01/17/2017	SOLARWINDS P.O. BOX 730720 DALLAS, TX 75373		
	State the term remaining List the contract number of any government contract	Undetermined			
66	State what the contract or lease is for and the nature of the debtor's interest	Invoice IT Operations Management Annual Maintenance Renewal Dated 08/20/2015	SOLARWINDS P.O. BOX 730720 DALLAS , TX 75373		
	State the term remaining List the contract number of any government contract	Undetermined			
57	State what the contract or lease is for and the nature of the debtor's interest	Restricted Use Agreement Dated 02/23/2018	SOUNDEXCHANGE INC ATTN ROYALTY ADMINISTRATION 733 10TH ST NW FL10 WASHINGTON, DC 20001-4888		
	State the term remaining List the contract number of any government contract	Undetermined			
58	State what the contract or lease is for and the nature of the debtor's interest	Recruitment Process Outsourcing Services Agreement Dated 05/15/2011	SOURCE RIGHT SOLUTIONS 925 NORTH POINT PARKWAY ALPHARETTA, GA 30005		
	State the term remaining List the contract number of any government contract	Undetermined			

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List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.559	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/15/2012	SOURCECODE TECHNOLOGY HOLDINGS, INC. 2615 151TH PLACE NE REDMOND , WA 98052
	State the term remaining List the contract number of any government contract	Undetermined	
.560	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/15/2012	SOURCECODE TECHNOLOGY HOLDINGS, INC. 2615 151TH PLACE NE REDMOND , WA 98052
	State the term remaining List the contract number of any government contract	Undetermined	
561	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement Dated 01/09/2012	SOURCECODE TECHNOLOGY HOLDINGS, INC. 2615 151TH PLACE NE REDMOND , WA 98052
	State the term remaining List the contract number of any government contract	Undetermined	
562	State what the contract or lease is for and the nature of the debtor's interest	Master Purchasing Agreement Dated 06/01/2009	STAPLES CONTRACT & COMMERCIAL, INC. 500 STAPLES DRIVE FRAMINGHAM, MA 01702
	State the term remaining List the contract number of any government contract	Undetermined	
563	State what the contract or lease is for and the nature of the debtor's interest	Radio Broadcast Agreement Dated 10/29/2013	STERLING METS, LP ATTN: CHIEF REVENUE OFFICER CITI FIELD FLUSHING, NY 11368
	State the term remaining List the contract number of any government contract	Undetermined	
564	State what the contract or lease is for and the nature of the debtor's interest	Office/Studio Lease dated 1/16/2015 - San Antonio iHM Service Center, Katz, 20880 Stone Oak Parkway, San Antonio, TX 78258	STONE OAK 17 (TX) LLC 50 ROCKEFELLER PLAZA C/O W.P CAREY INC. NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract		
565	State what the contract or lease is for and the nature of the debtor's interest	Office/Studio Lease - San Antonio iHM Service Center, Katz, 20880 Stone Oak Parkway, San Antonio, TX 78258	STONE OAK 17 (TX) LLC 50 ROCKEFELLER PLAZA C/O W.P CAREY INC. NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract		

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t all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
6	State what the contract or lease is for and the nature of the debtor's interest	Storage Tank Third Party Liability Corrective Action and Cleanup Policy Dated 12/15/2017	STONE OAK 17 TX LLC ATTN WP CARE INC 50 ROCKEFELLER PLAZA 2ND FL NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract	Undetermined	
7	State what the contract or lease is for and the nature of the debtor's interest	Letter Services Agreement Dated 05/17/2010	TBO INTERNATIONAL, LLC 18866 STONE OAK PARKWAY SUITE 103-91 SAN ANTONIO , TX 78285
	State the term remaining List the contract number of any government contract	Undetermined	
8	State what the contract or lease is for and the nature of the debtor's interest	Collective Bargaining Agreement Dated 06/01/2017	TEAMSTERS LOCAL 107 12275 TOWNSEND RD PHILADELPHIA, PA 19154
	State the term remaining List the contract number of any government contract	Undetermined	
569	State what the contract or lease is for and the nature of the debtor's interest	Membership Agreement Dated 08/06/2014	THE CORPORATE EXECUTIVE BOARD COMPANY 3393 COLLECTION CENTER DR CHICAGO, IL 60693
	State the term remaining List the contract number of any government contract	Undetermined	
0	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement Dated 06/30/2015	THE CORPORATE EXECUTIVE BOARD COMPANY 3393 COLLECTION CENTER DR CHICAGO, IL 60693
	State the term remaining List the contract number of any government contract	Undetermined	
1	State what the contract or lease is for and the nature of the debtor's interest	License Agreement Dated 06/22/2009	THE CROMWELL GROUP, INC. PO BOX 150846 NASHVILLE, TN 37215-0846
	State the term remaining List the contract number of any government contract	Undetermined	
2	State what the contract or lease is for and the nature of the debtor's interest	License Agreement Dated 11/18/2005	THE CROMWELL GROUP, INC. PO BOX 150846 NASHVILLE, TN 37215-0846
	State the term remaining List the contract number of any government contract	Undetermined	

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	Copy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
t all o	contracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
73	State what the contract or lease is for and the nature of the debtor's interest	Corporate Account Agreement Dated 03/01/2010	THE HERTZ CORPORATION 225 BRAE BOULEVARD PARK RIDGE, NJ 07656-0713
	State the term remaining List the contract number of any government contract	Undetermined	
74	State what the contract or lease is for and the nature of the debtor's interest	Partial Assignment And Assumption Dated 02/25/2016	THE LAMAR COMPANY, LLC POB 96030 BATON ROUGE, LA 70896
	State the term remaining List the contract number of any government contract	Undetermined	
575	State what the contract or lease is for and the nature of the debtor's interest	Consulting/Services Agreement Dated 07/29/2010	THE OPERARI GROUP P.O. BOX 690327 SAN ANTONIO, TX
	State the term remaining List the contract number of any government contract	Undetermined	
576	State what the contract or lease is for and the nature of the debtor's interest	Guaranty of Lease Dated 02/27/2015	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA ATTN: CAITLIN O'CONNOR 4 EMBARCADERO CENTER 27TH FLOOR SAN FRANCISCO, CA 94111
	State the term remaining List the contract number of any government contract	Undetermined	
77	State what the contract or lease is for and the nature of the debtor's interest	Non-Disclosure Agreement Dated 09/08/2015	THINK SOLUTIONS, INC. 601 U.S. HWY 206 SUITE 26-401 HILLSBOROUGH, NJ 08844
	State the term remaining List the contract number of any government contract	Undetermined	
78	State what the contract or lease is for and the nature of the debtor's interest	Non Disclosure Agreement Dated 09/08/2015	THINKSOLUTIONS, INC. 61 U.S. HWY 206 SUITE 26-401 HILLSBOROUGH, NJ 08844
	State the term remaining List the contract number of any government contract	Undetermined	
79	State what the contract or lease is for and the nature of the debtor's interest	Invoice Dated 01/01/2016	THOMSON REUTERS (TAX & ACCOUNTING) INC. ATTN: ORDER PROCESSING 2395 MIDWAY ROAD CARROLLTON, TX 75006-2521
	State the term remaining List the contract number of any government contract	Undetermined	

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ıll c	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Letter Pricing Changes for 2018 Dated 09/01/2017	THOMSON REUTERS (TAX & ACCOUNTING) INC. ATTN: ORDER PROCESSING 2395 MIDWAY ROAD CARROLLTON, TX 75006-2521
	State the term remaining List the contract number of any government contract	Undetermined	
581	State what the contract or lease is for and the nature of the debtor's interest	Invoice Dated 01/01/2015	THOMSON REUTERS (TAX & ACCOUNTING) INC. ATTN: ORDER PROCESSING 2395 MIDWAY ROAD CARROLLTON, TX 75006-2521
	State the term remaining List the contract number of any government contract	Undetermined	
32	State what the contract or lease is for and the nature of the debtor's interest	General Contract of Indemnity Dated 02/13/2009	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA ONE TOWER SQUARE HARTFORD, CT 06183
	State the term remaining List the contract number of any government contract	Undetermined	
33	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 12/12/2011	TRI-STARR PERSONNEL 121 INTERPARK BLVD. SAN ANTONIO, TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 12/12/2011	TRI-STARR PERSONNEL 121 INTERPARK BLVD. SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Tower Lease - WHKF-FM Tower , Reeser's Summit, Fairview Twnshp., PA 17070	TRIANGLE COMMUNICATIONS, INC. 940 WEST MAIN STREET NEW HOLLAND, PA 17557
	State the term remaining List the contract number of any government contract		
	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Portland, OR Studios, 13333 S.W. 68th Parkway, Tigard, OR 97223	TRIANGLE POINTE, LLC C/O NAI ELLIOTT 901 NE GLISAN STREET, SUITE 100 PORTLAND, OR 97232
	State the term remaining List the contract number of any government contract		

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ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
587	State what the contract or lease is for and the nature of the debtor's interest	Rate Agreement Dated 12/19/2012	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
588	State what the contract or lease is for and the nature of the debtor's interest	Rate Agreement Dated 10/08/2012	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
589	State what the contract or lease is for and the nature of the debtor's interest	Rate Agreement Dated 10/05/2012	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
590	State what the contract or lease is for and the nature of the debtor's interest	Rate Agreement Dated 03/04/2013	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
591	State what the contract or lease is for and the nature of the debtor's interest	Rate Agreement Dated 12/10/2012	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
592	State what the contract or lease is for and the nature of the debtor's interest	Rate Agreement Dated 12/20/2012	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
593	State what the contract or lease is for and the nature of the debtor's interest	Rate Agreement Dated 04/15/2013	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	

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ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
594	State what the contract or lease is for and the nature of the debtor's interest	Contingency Search Agreement Dated 08/23/2010	TRUE NORTH RECRUITING, LLC 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
595	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 10/05/2012	TRUE NORTH RECRUITING, LLC ATTN: JAY LUCAS 70 NE LOOP 410 SUITE 850 SAN ANTONIO , TX 78216
	State the term remaining List the contract number of any government contract	Undetermined	
596	State what the contract or lease is for and the nature of the debtor's interest	Service Order Dated 03/19/2014	TW TELECOM HOLDINGS, INC. 10475 PARK MEADOWS DRIVE LITTLETON, CO 80124
	State the term remaining List the contract number of any government contract	Undetermined	
597	State what the contract or lease is for and the nature of the debtor's interest	Service Order	TW TELECOM HOLDINGS, INC. 10475 PARK MEADOWS DRIVE LITTLETON, CO 80124
	State the term remaining List the contract number of any government contract	Undetermined	
598	State what the contract or lease is for and the nature of the debtor's interest	Lease Assumption Agreement Dated 04/01/2010	VERIFONE, INC. 4523 SOLUTIONS CENTER LOCKBOX #774523 CHICAGO, IL 60677-4005
	State the term remaining List the contract number of any government contract	Undetermined	
599	State what the contract or lease is for and the nature of the debtor's interest	First Amendment to Business Service Agreement Dated 04/04/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	
600	State what the contract or lease is for and the nature of the debtor's interest	Seventh Amendment to Business Service Agreement Dated 03/08/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	

\_iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)



Co	ppy this page only if more s	space is needed. Continue number	ring the lines sequentially from the previous page.	
List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.601	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement Dated 11/19/2007	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.602	State what the contract or lease is for and the nature of the debtor's interest	Seventh Amendment Dated 12/12/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.603	State what the contract or lease is for and the nature of the debtor's interest	Second Amendment Dated 01/31/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.604	State what the contract or lease is for and the nature of the debtor's interest	Fourth Amendment Dated 06/30/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.605	State what the contract or lease is for and the nature of the debtor's interest	Fifth Amendment Dated 09/30/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.606	State what the contract or lease is for and the nature of the debtor's interest	Ninth Amendment Dated 09/14/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.607	State what the contract or lease is for and the nature of the debtor's interest	Sixth Amendment Dated 11/03/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		

<u>iHeartCommunications, Inc.</u>

Case number (if known) 18-31273 (MI)



Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.	
List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.608	State what the contract or lease is for and the nature of the debtor's interest	Eight Amendment to Business Service Agreement Dated 06/08/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.609	State what the contract or lease is for and the nature of the debtor's interest	Twelfth Amendment to Business Service Agreement Dated 01/31/2011	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.610	State what the contract or lease is for and the nature of the debtor's interest	Second Amendment to Business Service Agreement Dated 04/08/2005	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.611	State what the contract or lease is for and the nature of the debtor's interest	Thirteenth Amendment to Business Service Agreement Dated 04/11/2011	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.612	State what the contract or lease is for and the nature of the debtor's interest	Sixteenth Amendment to Business Service Agreement Dated 09/10/2012	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.613	State what the contract or lease is for and the nature of the debtor's interest	Fourth Amendment to Business Service Agreement Dated 09/08/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.614	State what the contract or lease is for and the nature of the debtor's interest	Ninth Amendment to Business Service Agreement Dated 12/08/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		

<u>iHeartCommunications, Inc.</u>

Case number (if known) 18-31273 (MI)



Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.	
List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.615	State what the contract or lease is for and the nature of the debtor's interest	Sixth Amendment to Business Service Agreement Dated 02/09/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.616	State what the contract or lease is for and the nature of the debtor's interest	Tenth Amendment to Service Business Agreement Dated 03/08/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.617	State what the contract or lease is for and the nature of the debtor's interest	Eleventh Amendment to Business Service Agreement Dated 01/13/2011	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.618	State what the contract or lease is for and the nature of the debtor's interest	Fourteenth Amendment Dated 11/15/2011	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.619	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement Dated 11/19/2007	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.620	State what the contract or lease is for and the nature of the debtor's interest	Fifteenth Amendment to Business Service Agreement Dated 05/31/2012	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
2.621	State what the contract or lease is for and the nature of the debtor's interest	Third Amendment to Business Service Agreement Dated 04/08/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		

\_iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)



Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
ist all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
622	State what the contract or lease is for and the nature of the debtor's interest	First Amendment Dated 01/15/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	
523	State what the contract or lease is for and the nature of the debtor's interest	Fifth Amendment to Business Service Agreement Dated 12/08/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	
624	State what the contract or lease is for and the nature of the debtor's interest	Tenth Amendment Dated 12/05/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	
625	State what the contract or lease is for and the nature of the debtor's interest	Fourteenth Amendment to Business Service Agreement Dated 11/15/2011	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	
326	State what the contract or lease is for and the nature of the debtor's interest	Eleventh Amendment Dated 01/13/2011	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	
527	State what the contract or lease is for and the nature of the debtor's interest	Eleventh Amendment Dated 01/13/2011	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	
528	State what the contract or lease is for and the nature of the debtor's interest	Second Amendment Dated 01/31/2008	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147
	State the term remaining List the contract number of any government contract	Undetermined	

\_iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)



•	op, and page only a more		ering the lines sequentially from the previous page.	
t all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
9	State what the contract or lease is for and the nature of the debtor's interest	Eighth Amendment Dated 03/03/2009	VERIZON BUSINESS NETWORK SERVICES, INC. 22001 LOUDOUN COUNTY PARKWAY ASHBURN, VA 20147	
	State the term remaining List the contract number of any government contract	Undetermined		
0	State what the contract or lease is for and the nature of the debtor's interest	Customer Acknowledgment Letter regarding Pricing Dated 02/28/2011	VERIZON WIRELESS ATTN: AREA GENERAL COUNSEL ONE VERIZON PLACE ALPHARETTA, GA 30004	
	State the term remaining List the contract number of any government contract	Undetermined		
1	State what the contract or lease is for and the nature of the debtor's interest	Customer Acknowledgement Form Dated 02/28/2011	VERIZON WIRELESS ATTN: AREA GENERAL COUNSEL ONE VERIZON PLACE ALPHARETTA, GA 30004	
	State the term remaining List the contract number of any government contract	Undetermined		
2	State what the contract or lease is for and the nature of the debtor's interest	Work Order Dated 12/15/2011	VERTEX GROUP 935 N. PLUM GROVE RD. SUITE #D SCHAUMBURG, IL 60173	
	State the term remaining List the contract number of any government contract	Undetermined		
3	State what the contract or lease is for and the nature of the debtor's interest	Client Staffing Services Agreement Dated 12/09/2011	VERTEX GROUP 935 N. PLUM GROVE RD. SUITE #D SCHAUMBURG, IL 60173	
	State the term remaining List the contract number of any government contract	Undetermined		
4	State what the contract or lease is for and the nature of the debtor's interest	Tower Lease - TTWN , 15401 Ten Mile Rd, Oak Park, MI 48237	VERTICAL BRIDGE CC FM, LLC 750 PARK COMMERCE DRIVE SUITE 200 BOCA RATON, FL 33487	
	State the term remaining List the contract number of any government contract			
5	State what the contract or lease is for and the nature of the debtor's interest	Restriping of 200 Basse Parking Garage	VYSK COMMUNICATIONS, INC. 300 CONVENT ST SAN ANTONIO, TX 78205	
	State the term remaining List the contract number of any government contract	Undetermined		

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)



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Co	opy this page only it more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.	
st all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
36	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Charleston, SC Studios, 950 Houston Northcutt Blvd., 2nd Floor, Mount Pleasant, SC 29465	WATERMARK ASSOCIATES PO BOX 881 MOUNT PLEASANT, SC 29465	
	State the term remaining List the contract number of any government contract			
37	State what the contract or lease is for and the nature of the debtor's interest	Lease Assumption Agreement Dated 04/01/2010	WHEELS INC ATTN WHEELS DIRECT VEHICLE REMARKETING WHEELS EXCHANGE LLC 666 GARLAND PL DES PLAINES, IL 60016	
	State the term remaining List the contract number of any government contract	Undetermined		
88	State what the contract or lease is for and the nature of the debtor's interest	National Vehicle Lease Dated 02/18/2003	WHEELS LT	
	State the term remaining List the contract number of any government contract	Undetermined		
9	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - New York RCS HQ, 445 Hamilton Avenue, Suite 210, White Plains, NY 10601	WHITE PLAINS PLAZA REALTY LLC 1 N BROADWAY SUITE 125 WHITE PLAINS, NY 10601	
	State the term remaining List the contract number of any government contract			
0	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	WHITE PLAINS PLAZA REALTY, LLC C/O HEYMAN PROPERTIES ATTN: KATHY RORICK 333 POST ROAD WEST WESTPORT, CT 06880	
	State the term remaining List the contract number of any government contract	Undetermined		
1	State what the contract or lease is for and the nature of the debtor's interest	Guarantee of Office/Studio Lease - Katz Los Angeles, 5700 Wilshire Boulevard, Los Angeles, CA 90036	WILSHIRE COURTYARD, LP 5700 WILSHIRE BOULEVARD, SUITE 365 ATTENTION: PROPERTY MANAGER LOS ANGELES, CA 90036	
	State the term remaining List the contract number of any government contract			
2	State what the contract or lease is for and the nature of the debtor's interest	Tower Lease - WZHT-FM, WHLW-FM Tower, 2018 Fannin Mill Road, Grady, AL 36036	WSFA, LLC 12 EAST DELANO AVE ATTN: GENERAL MANAGER MONTGOMERY, AL 36105	
	State the term remaining List the contract number of any government contract			

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Debtor iHeartCommunications, Inc. Case number (if known) 18-31273 (MI)

C	Additional Page if Debtor Has More Executory Contracts or Unexpired Leases  Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.						
List all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease				
2.643	State what the contract or lease is for and the nature of the debtor's interest	Non-Disclosure Agreement Dated 06/13/2016	Y&L CONSULTING 7550IH 10 WEST SUITE 940 SAN ANTONIO , TX 78229				
	State the term remaining List the contract number of any government contract	Undetermined					

# Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 212 of 234

Fill in this information to identify the case:	
Debtor name iHeartCommunications, Inc.	
United States Bankruptcy Court for the: Southern	District of Texas, Houston
Case number (If known): 18-31273 (MI)	Divison

☐ Check if this is an amended filing

# Official Form 206H

# **Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1.	•	es the debtor have any codebtors?  No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  Yes					
2.	creditors, Schedules D-G.	ebts listed by the debtor in the so creditor to whom the debt is owed a reditor, list each creditor separately	ind each				
	Column 1: Codebtor			Column 2: Creditor			
	Name	Mailing address		Name	Check all schedules that apply:		
2.1	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	2323 REALTY GROUP, L.L.C.	D D E/F		
2.2	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	BECK FAMILY TRUSTS	□ D □ E/F ☑ G		
2.3	iHM Identity, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	Mad D □ E/F □ G		
2.4	Clear Channel Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	2 <b>3</b> D □ E/F □ G		
2.5	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	☑ D □ E/F □ G		
2.6	AMFM Radio Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	□ E/F □ G		

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.7	Capstar TX, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	XI D E/F G
.8	CC Broadcast Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> 1 D □ E/F □ G
2.9	CC Finco Holdings, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> 1 D <b>□</b> E/F <b>□</b> G
2.10	CC Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> I D □ E/F □ G
.11	AMFM Broadcasting Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D • E/F • G
.12	AMFM Broadcasting, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	XI D E/F G
.13	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
.14	AMFM Radio Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> 1 D <b>□</b> E/F <b>□</b> G
.15	AMFM Texas Broadcasting, LP	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D ■ E/F ■ G
.16	AMFM Texas Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> 1 D <b>□</b> E/F <b>□</b> G
.17	Katz Net Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> 1 D □ E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Copy this page only if	more opace to necessary			, page.
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
18	M Street Corporation	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	XI D □ E/F □ G
19	Premiere Networks, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
.20	Terrestrial RF Licensing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
21	TTWN Media Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>∑</b> D □ E/F □ G
22	TTWN Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
23	iHeartMedia Capital I, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>∑</b> D □ E/F □ G
24	iHeartMedia Management Services, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
25	iHM Identity, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
26	Katz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
27	Katz Media Group, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	XI D E/F G
28	Katz Millennium Sales & Marketing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G

# Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 215 of 234

Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
.29	Clear Channel Investments, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
30	Clear Channel Metro, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>M</b> D □ E/F □ G
31	Clear Channel Mexico Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
32	Clear Channel Real Estate, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>⊠</b> D <b>□</b> E/F <b>□</b> G
33	Critical Mass Media, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>⊠</b> D <b>□</b> E/F <b>□</b> G
34	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
35	Christal Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
36	Cine Guarantors II, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
37	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
38	Citicasters Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	CITIBANK, N.A.	<b>X</b> D □ E/F □ G
39	Premiere Networks, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	COUNTERPARTY NAME ON FILE	□ D □ E/F <b>X</b> I G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.					
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.40	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	EAST GATEWAY CENTER LLC	□ D □ E/F <b>X</b> G
2.41	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	FCA GROUP, LLC	D E/F
2.42	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	G&I VII 1600 & MONEYGRAM LLC	□ D □ E/F <b>X</b> I G
2.43	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	G&I VII 1600 & MONEYGRAM LLC	□ D □ E/F <b>X</b> G
2.44	Katz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	GA MISSION LLC	□ D □ E/F ☑ G
2.45	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	HGR-1, LLC	D E/F
2.46	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	HIGHWOODS REALTY LIMITED PARTNERSHIP	□ D □ E/F ☑ G
2.47	Clear Channel Singapore Pte Ltd.	20880 STONE OAK PKWY STATES	SAN ANTONIO, TX 78258UNITED	LAND TRANSPORT AUTHORITY OF SINGAPORE	□ D □ E/F <b>½</b> G
2.48	Katz Net Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>3</b> E/F □ G
2.49	AMFM Texas Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>½</b> E/F □ G
2.50	AMFM Texas Broadcasting, LP	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>3</b> E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.51	AMFM Radio Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D X) E/F
.52	AMFM Broadcasting, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D E/F
.53	AMFM Broadcasting Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D X E/F G
.54	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D E/F
55	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D D E/F
.56	Critical Mass Media, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D X) E/F
.57	Clear Channel Real Estate, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>½</b> E/F □ G
58	Clear Channel Mexico Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D E/F G
59	Clear Channel Metro, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>½</b> E/F □ G
60	Clear Channel Investments, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D D E/F
.61	Katz Media Group, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.62	Katz Millennium Sales & Marketing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
.63	Katz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
64	iHM Identity, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
.65	iHeartMedia Management Services, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>3</b> ) E/F □ G
66	iHeartMedia Capital I, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
67	TTWN Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>3</b> ) E/F □ G
.68	TTWN Media Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X)</b> E/F □ G
69	Terrestrial RF Licensing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> E/F □ G
.70	Premiere Networks, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> E/F □ G
71	M Street Corporation	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
72	CC Finco Holdings, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.73	Capstar TX, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	D E/F
.74	CC Broadcast Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>½</b> E/F □ G
.75	CC Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X)</b> E/F □ G
.76	Capstar Radio Operating Company	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>½</b> E/F □ G
.77	AMFM Texas, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
.78	Clear Channel Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
.79	Clear Channel Broadcasting Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>½</b> E/F □ G
.80	Citicasters Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> E/F □ G
.81	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> ) E/F □ G
82	Cine Guarantors II, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> E/F □ G
.83	Christal Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LAW DEBENTURE TRUST COMPANY	□ D <b>X</b> E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.84	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	LINLO PROPERTIES	□ D □ E/F <b>Σ</b> I G
2.85	TTWN Media Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	OMNINET FREEWAY, LP	D E/F
.86	AMFM Broadcasting Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
2.87	AMFM Broadcasting, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
.88	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
2.89	AMFM Radio Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.90	AMFM Texas Broadcasting, LP	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.91	AMFM Texas Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.92	Katz Net Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.93	M Street Corporation	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.94	Premiere Networks, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D <b>C</b> E/F

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Copy this page only if	more space is needed. (	continue numbering the lines s	sequentially from the previous pag	je.
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.95	Terrestrial RF Licensing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
96	TTWN Media Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.97	TTWN Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.98	iHeartMedia Capital I, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.99	iHeartMedia Management Services, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.100	iHM Identity, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.101	Katz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.102	Katz Media Group, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.103	Katz Millennium Sales & Marketing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
104	Clear Channel Investments, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D <b>C</b> E/F <b>C</b> G
.105	Clear Channel Metro, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D <b>C</b> E/F <b>G</b>

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.106	Clear Channel Mexico Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
2.107	Clear Channel Real Estate, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	X D E/F
2.108	Critical Mass Media, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
2.109	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
2.110	Christal Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
2.111	Cine Guarantors II, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
.112	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
.113	Citicasters Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.114	Clear Channel Broadcasting Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
.115	Clear Channel Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	XI D □ E/F □ G
.116	AMFM Texas, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.117	Capstar Radio Operating Company	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.118	Capstar TX, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.119	CC Broadcast Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.120	CC Finco Holdings, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>∑</b> D <b>□</b> E/F <b>□</b> G
.121	CC Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TPG SPECIALTY LENDING, INC.	<b>X</b> D □ E/F □ G
.122	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	TRIANGLE POINTE, LLC	□ D □ E/F <b>X</b> G
.123	CC Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
.124	Capstar Radio Operating Company	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
.125	Capstar TX, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
126	CC Broadcast Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D X) E/F □ G
.127	CC Finco Holdings, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D <b>X</b> E/F D G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
128	AMFM Radio Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D XI E/F G
129	AMFM Texas Broadcasting, LP	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X) E/F
130	AMFM Texas Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X) E/F G
131	AMFM Broadcasting Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X E/F G
132	AMFM Broadcasting, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
133	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X) E/F G
134	Katz Net Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X) E/F G
135	M Street Corporation	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X E/F G
136	Premiere Networks, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X E/F G
137	Terrestrial RF Licensing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X E/F G
138	TTWN Media Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

Column 1: Codebtor  Name  TWN Networks, LLC  HeartMedia Capital I, LLC	Mailing address 20880 STONE OAK PKWY	Continue numbering the lines s SAN ANTONIO, TX 78258	Column 2: Creditor  Name  UMB BANK	Check all schedules that apply:
TWN Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258		
		SAN ANTONIO, TX 78258	UMB BANK	
HeartMedia Capital I, LLC				D X) E/F D G
	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
HeartMedia Management Services, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
HM Identity, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
Catz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
atz Media Group, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
atz Millennium Sales & Marketing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> ) E/F □ G
Clear Channel Investments, nc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D X) E/F G
Clear Channel Metro, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
Clear Channel Mexico Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D X1 E/F □ G
Clear Channel Real Estate, LC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> ) E/F □ G
	atz Communications, Inc.  atz Media Group, Inc.  atz Millennium Sales & arketing, Inc.  lear Channel Investments, c.  lear Channel Metro, LLC  lear Channel Mexico oldings, Inc.	IM Identity, Inc.  20880 STONE OAK PKWY  atz Communications, Inc.  20880 STONE OAK PKWY  atz Media Group, Inc.  20880 STONE OAK PKWY  atz Millennium Sales & arketing, Inc.  20880 STONE OAK PKWY  atz Millennium Sales & 20880 STONE OAK PKWY  atz Millennium Sales & 20880 STONE OAK PKWY  atz Millennium Sales & 20880 STONE OAK PKWY  atz Mear Channel Investments, 20880 STONE OAK PKWY  atz Mear Channel Metro, LLC  20880 STONE OAK PKWY  atz Mear Channel Mexico oldings, Inc.  20880 STONE OAK PKWY	IM Identity, Inc.  20880 STONE OAK PKWY SAN ANTONIO, TX 78258  atz Communications, Inc.  20880 STONE OAK PKWY SAN ANTONIO, TX 78258  atz Media Group, Inc.  20880 STONE OAK PKWY SAN ANTONIO, TX 78258  atz Millennium Sales & arketing, Inc.  20880 STONE OAK PKWY SAN ANTONIO, TX 78258  lear Channel Investments, c.  20880 STONE OAK PKWY SAN ANTONIO, TX 78258  lear Channel Metro, LLC 20880 STONE OAK PKWY SAN ANTONIO, TX 78258  lear Channel Mexico oldings, Inc.	atz Communications, Inc. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  atz Communications, Inc. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  atz Media Group, Inc. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  atz Millennium Sales & 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  arketing, Inc. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  lear Channel Investments, 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  lear Channel Metro, LLC 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  lear Channel Mexico oldings, Inc. 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK  lear Channel Real Estate, 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 UMB BANK

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Copy this page only if	more space is needed. (	Continue numbering the lines s	equentially from the previous	s page.
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
150	Critical Mass Media, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> ) E/F □ G
151	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
152	Christal Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
153	Cine Guarantors II, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> ) E/F □ G
154	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
155	Citicasters Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	D D E/F
156	Clear Channel Broadcasting Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>½</b> E/F □ G
157	Clear Channel Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
158	AMFM Texas, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	UMB BANK	□ D <b>X</b> E/F □ G
159	iHeartMedia Management Services, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
160	iHM Identity, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

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	Copy this page only if	more space is needed. (	Continue numbering the lines s	sequentially from the previous pa	ge.
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.161	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X) E/F G
2.162	iHeartMedia Capital I, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X) E/F D G
2.163	M Street Corporation	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D & E/F
2.164	Katz Net Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D & E/F
2.165	TTWN Media Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D & E/F
2.166	Terrestrial RF Licensing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D & E/F
2.167	Premiere Networks, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
2.168	Katz Millennium Sales & Marketing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> ) E/F □ G
2.169	Katz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> ) E/F □ G
2.170	Katz Media Group, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> ) E/F □ G
2.171	Clear Channel Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Copy this page only if				p.:.go:
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
.172	Clear Channel Investments, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
173	Clear Channel Mexico Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X) E/F D G
.174	Clear Channel Real Estate, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
.175	Critical Mass Media, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
176	CC Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
177	Clear Channel Metro, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
178	Christal Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> ) E/F □ G
179	Cine Guarantors II, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> ) E/F □ G
180	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
181	Citicasters Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
182	Clear Channel Broadcasting Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> ) E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Copy this page only if				
	Column 1: Codebtor			Column 2: Creditor	•
	Name	Mailing address		Name	Check all schedules that apply:
183	AMFM Texas Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X E/F G
184	AMFM Texas, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X) E/F G
185	Capstar Radio Operating Company	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X) E/F G
186	Capstar TX, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X E/F G
187	CC Broadcast Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X E/F G
188	CC Finco Holdings, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X E/F G
189	TTWN Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
190	AMFM Broadcasting Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X E/F G
191	AMFM Broadcasting, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G
192	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	D X E/F G
193	AMFM Radio Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> E/F □ G

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 230 of 234

Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
.194	AMFM Texas Broadcasting, LP	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	US BANK	□ D <b>X</b> ) E/F □ G
195	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WATERMARK ASSOCIATES	□ D □ E/F <b>X</b> G
196	iHeartMedia Management Services, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WHITE PLAINS PLAZA REALTY LLC	D E/F
.197	AMFM Broadcasting, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
198	AMFM Broadcasting Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	D E/F G
199	AMFM Operating, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
200	AMFM Radio Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	D E/F G
201	AMFM Texas Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
202	AMFM Texas Broadcasting, LP	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	■ D <b>X</b> E/F ■ G
203	Terrestrial RF Licensing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
204	Premiere Networks, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 231 of 234

Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Copy this page only if	more space is needed. (	Continue numbering the lines s	equentially from the previous p	age.
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
.205	M Street Corporation	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
206	Katz Net Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
207	Citicasters Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
.208	Citicasters Co.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X)</b> E/F □ G
209	Cine Guarantors II, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
210	Christal Radio Sales, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
211	iHeartMedia + Entertainment, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
212	Critical Mass Media, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
213	Clear Channel Real Estate, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
214	Clear Channel Mexico Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>3</b> E/F □ G
215	Clear Channel Investments, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
216	Clear Channel Metro, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
217	Katz Millennium Sales & Marketing, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
218	Katz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
219	Katz Media Group, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	D <b>X</b> ) E/F <b>D</b> G
220	iHM Identity, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	D E/F G
221	iHeartMedia Management Services, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
222	iHeartMedia Capital I, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	D E/F G
223	TTWN Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G
224	TTWN Media Networks, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>3</b> E/F □ G
225	Capstar TX, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	D MEF G
226	Capstar Radio Operating Company	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> ) E/F □ G

## Case 18-31274 Document 855 Filed in TXSB on 05/29/18 Page 233 of 234

Debtor

iHeartCommunications, Inc.

Case number (if known) 18-31273 (MI)

### **Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.					э.
	Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address		Name	Check all schedules that apply:
2.227	Clear Channel Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
2.228	AMFM Texas, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
2.229	Clear Channel Broadcasting Licenses, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
2.230	CC Broadcast Holdings, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	D MEF G
2.231	CC Finco Holdings, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> E/F □ G
.232	CC Licenses, LLC	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILMINGTON TRUST	□ D <b>X</b> i E/F □ G
.233	Katz Communications, Inc.	20880 STONE OAK PKWY	SAN ANTONIO, TX 78258	WILSHIRE COURTYARD, LP	□ D □ E/F <b>X</b> G

Official Form 206H Schedule H: Codebtors Page 22 of 22

Debtor Name iHeartCommunications, Inc.	Fill in this information to identify the case and this filing:				
United States Bankruptcy Court for the: Southern District of Texas, Houston Case number (If known): 18-31273 (MI) Divison	United States Bankruptcy Court for the: Southern	Houston			

### Official Form 202

# **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud ir connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### **Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

X	Schedu	le A/B: Assets–Real and Personal Prop	erty (Official Form 206A/B)				
X	Schedu	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)					
X	Schedu	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)					
X	Schedu	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)					
X	Schedu	Schedule H: Codebtors (Official Form 206H)					
X	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)						
X	Amended Schedule E/F						
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204						
	Other document that requires a declaration_						
I declare under penalty of perjury that the foregoing is true and correct.  Executed on 5/29/2018							
		MM / DD / YYYY	Signature of individual signing on behalf of debtor				
			Scott D. Hamilton				
			Printed name				

Position or relationship to debtor

Senior Vice President, Chief Accounting Officer and Assistant Secretary